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**Department of Defense  
Office of the Comptroller  
Directorate for Program and Financial Control**



# NEWS RELEASE

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## FY 1990/FY 1991 DEPARTMENT OF DEFENSE BUDGET

### Introduction

The President today forwarded an FY 1990/FY 1991 biennial budget request to Congress for defense programs. Budget authority is requested at \$305.6 billion for FY 1990 and \$320.9 billion for FY 1991. Outlays are projected at \$293.8 billion in FY 1990 and \$304.7 billion in FY 1991. Details about the Department's two-year budget request were announced by Secretary of Defense Frank C. Carlucci.

→ This is the ~~Department's~~ <sup>Department of Defense's</sup> second biennial budget submission. Authorization and appropriation of defense resources for 2 fiscal years will permit the Department to achieve economical procurements, program stability, and efficiencies in operations. The Department's first biennial budget, submitted for FY 1988/FY 1989, was reduced by more than \$50 billion in accordance with the bipartisan budget agreement between the Administration and the Congress. In order to achieve this reduced funding level, the Department made substantial force structure reductions, and terminated a number of weapons programs, rather than stretch programs into the outyears. In making these reductions, the Department had to ensure that no single element of the Defense posture would assume an unacceptable degree of risk. A smaller force was accepted only to ensure that it was a ready and more effective force.)

→ This strategy was the base upon which the current biennial budget was built, and the priorities remain the same: quality people, readiness, and efficient acquisition. The moderate 2 percent real growth rate proposed in this budget is an attempt to steer a sustainable and fiscally responsible course that allows the United States to maintain its current force structure and to acquire the weapon systems necessary to ensure our national security. This budget schedules new programs at economic production rates and pursues savings through multiyear procurements. A number of programs have been canceled and the start of 13 others has not been approved for inclusion in the FY 1990/FY 1991 budget. To the extent possible, the Department has avoided stretching programs which would result in uneconomic rates of procurement.

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## Manpower

The FY 1990/FY 1991 biennial budget request continues support of the Department's highest priority: a military force of highly qualified and motivated personnel. Therefore, this budget includes legislative proposals for several initiatives designed to improve the quality-of-life of our military personnel and to provide compensation that is more equitable to pay in the private sector. Military pay raises of 3.6 percent in FY 1990 and 3.2 percent in FY 1991 are proposed to keep up with inflation.

The active duty strength in FY 1990 of 2,138,200 increases about 5,000 over FY 1989, but it declines to 2,134,600 in FY 1991. Army and Marine Corps strengths remain unchanged, and the Navy strength increases slightly to provide precommissioning crews and newly commissioned fill crews. The slight decline in Air Force strength is due primarily to force structure changes.

Reflecting the Department's increased reliance on the Reserve forces, total Guard and Reserve manpower levels increase by 7,600 to 1,178,300 in FY 1990 and by an additional 3,400 to 1,181,700 in FY 1991.

## Force Structure

The Army's overall force structure remains unchanged with 18 Active Divisions and 10 Reserve Divisions. However, two battalions of the 56th Field Artillery Command (PERSHING) in Europe will be deactivated in FY 1991. In addition, 6 PATRIOT missile batteries will be activated in FY 1990 and located in Europe.

The Marine Corps land force structure remains stable with 3 Active Divisions and 1 Reserve Division. Likewise, Marine Corps air forces remain unchanged at 3 Active Air Wings and 1 Reserve Air Wing.

The Navy's biennial request supports 574 deployable battle force ships in FY 1990 and 571 ships by the end of FY 1991. The 15 deployable Carrier Battle Group goal will be achieved in FY 1990. Deactivation of 2 SSBN's will begin in FY 1990 and another SSBN will be converted to a moored training ship in FY 1990. This budget supports a level of 13 Active Navy Air Wings, which requires increased reliance on the 2 Navy Reserve Air Wings.

The Air Force budget supports a 35 Tactical Air Wing level and reflects the reduction of 2 equivalent Air Wings at numerous CONUS locations. A total of 72 active CONUS aircraft will be drawn down by the end of FY 1991, and by the end of FY 1992, the Guard/Reserve tactical fighter force will be reduced by a wing

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equivalent (72 aircraft). These actions make it possible for the 401st Tactical Fighter Wing, which was originally scheduled for deactivation, to be retained and moved from Spain to Italy. Six active and 4 reserve WC-130 weather reconnaissance aircraft will be deactivated in FY 1991 and transferred to the National Oceanic and Atmospheric Administration. Beginning in FY 1990, one B-52G squadron will be phased out.

### Readiness and Sustainability

The ability of our land, sea and air forces to react to world-wide obligations depends significantly on the level of support provided those forces. The readiness factors in this biennial budget request are the cornerstone of this support. Army, Navy and Air Force flying hours per month are sustained at the FY 1989 congressionally enacted levels, as are Navy steaming days per quarter for the deployed fleet. However, the Army budget supports a ground OPTEMPO of 800 tank miles annually versus 850 in FY 1989. The FY 1990/FY 1991 budget provides funding increases for flight training for all Services.

Sustainability of personnel, units, and weapon systems is dependent upon the level of munitions, spare parts, fuel and other necessities provided. Both the Army and Marine Corps have met their highest-priority sustainability requirements, but insufficient resources are available to maintain growth in all types of items. They achieve limited growth in major weapon systems sustainability, maintain a constant level of spare parts, but suffer a decline in munitions. The Navy's buildup of war reserve spares for ships is largely completed and the stockpile of munitions is markedly improved. The Air Force has curtailed efforts to improve the shortfall in war reserve materiel critical for extended conflict.

### Acquisition

This biennial budget request continues to support modernization of strategic forces. The Department's goal remains to deploy 100 PEACEKEEPER missiles in the Rail-Garrison mode; the 50 missiles currently deployed will be maintained in silos until after 50 new-production PEACEKEEPER missiles are deployed in the Rail-Garrison basing mode. No additional funds are proposed for the Small ICBM. PEACEKEEPER procurement continues at 12 each year, which is well below the optimum economic rate of 48 per year. This budget requests 1 TRIDENT submarine in each year, and 63 TRIDENT II missiles in FY 1990 and 52 missiles in FY 1991. Development of the Advanced Cruise Missile continues in order to counter projected improvements in enemy air defenses, and production of the state-of-the-art B-2 Bomber will continue with this budget request.

Conventional force modernization is continued and wherever possible, acquisition quantities are programed to provide for

(More)

essential and economical rates of production. Land forces are supported with level procurements of AH-64 and UH-60 helicopters, Bradley Fighting Vehicles, and PATRIOT missiles. Conventional naval forces are supported with the procurement of 19 new construction ships in FY 1990 and 13 new construction ships in FY 1991. Three ship conversions are scheduled in FY 1990. Tactical air forces procurements are level for FY 1990/FY 1991. These include 36 F-15 fighter aircraft and 150 F-16 fighter aircraft for Air Force in each year; a combined total of 18 new and remanufactured F-14D fighter aircraft for the Navy in FY 1990 and 24 in FY 1991; 72 F/A-18 fighter aircraft for the Navy in each year; and 24 AV-8B attack aircraft for the Marine Corps in each year.

The Department is requesting expanded use of Multiyear Procurement (MYP) and economic production rates in this biennial budget request so that unit costs may be reduced and more efficient procurements realized. MYP was introduced by this Administration and it produces significant savings in the cost of programs already in production by providing funds for larger, more economical lot buys. Multiyear programs approved from FY 1982 through FY 1989 will save \$9.0 billion, which is only a fraction of the savings that can be achieved through more extensive use of this budget initiative. In the FY 1990/FY 1991 budget, the Department is recommending a substantial expansion of the MYP program. The 32 programs requested in this biennial budget will yield an estimated savings of over \$8.5 billion through FY 1997.

### Research and Development

This Administration has made dramatic strides in restoring a technological edge to U.S. weapons. Advances in space programs, strategic R&D, communications, electronics and other technologies have been significant. This biennial request reflects these advances with the transition of a number of R&D programs to procurement, such as the B-2 bomber and TRIDENT II missile.

The Strategic Defense Initiative (SDI) continues to reflect the President's commitment to this vital research program with funding requests of \$5.6 billion in FY 1990 and \$6.7 billion in FY 1991.

### Military Construction and Family Housing

Military Construction funding reflects a continuation of overall mission and weapon support for major initiatives, such as PEACEKEEPER Rail-Garrison; B-2 bomber; and Strategic Homeporting. Increases and continued support also are reflected for quality-of-life programs that benefit the servicemember. Family Housing funds 1,610 new family housing units in FY 1990 and 2,207 new units in FY 1991.

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### Budget Stability

The greatest obstacle to higher defense output is instability in individual military programs and in the overall Defense budget. The neglect in the 1970s produced a hollow force structure that was supported with inadequate materiel and equipment. During President Reagan's first term, funding increases were allocated to Defense so that a rebuilding and modernization of the military force structure could be accomplished. This was accomplished with the support of Congress. However, over the last 4 years, Defense funding levels again have failed to keep up with inflation. This funding approach results in increased costs and uncertain production quantities. Funding stability will achieve savings by reducing total program costs while facilitating long-range planning. Economies and efficiencies can best be achieved when commitment to a firm and stable level of support is made. The negative growth in defense funding levels must be halted and stable support provided to put predictability and stability back into defense budgeting. Acceptance of the biennial budget process and approval of the Department's modest 2 percent real growth each year would be a significant step toward achieving this goal.

The attached charts provide additional information on the FY 1990/FY 1991 biennial budget estimates.

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# NATIONAL DEFENSE TOPLINE

(Current \$ Billions)

	<u>1989</u>	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>
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## BUDGET AUTHORITY

DoD 051	290.2	305.6	320.9	335.7	350.7	365.6
DoE & Other	8.6	9.6	9.9	10.4	10.7	11.0
<b>TOTAL 050</b>	<b>298.8</b>	<b>315.2</b>	<b>330.8</b>	<b>346.1</b>	<b>361.4</b>	<b>376.6</b>

## OUTLAYS

DoD 051	289.8	293.8	304.7	316.2	329.3	343.4
DoE & Other	8.5	9.2	9.7	10.2	10.6	10.9
<b>TOTAL 050</b>	<b>298.3</b>	<b>303.0</b>	<b>314.4</b>	<b>326.4</b>	<b>339.9</b>	<b>354.3</b>

**FY 1990/1991 DoD BUDGET**  
**BUDGET AUTHORITY & OUTLAYS**  
 (Current \$ Billions)

	<u>FY 1986</u>	<u>FY 1987</u>	<u>FY 1988</u>	<u>FY 1989</u>	<u>FY1990</u>	<u>FY1991</u>
<b>BUDGET</b>						
<b>AUTHORITY</b>	281.4	279.5	283.8	290.2	305.6	320.9
% Real Growth	-4.4	-3.7	-2.0	-1.3	2.1	2.0
<b>OUTLAYS</b>	265.6	274.0	281.9	289.8	293.8	304.7

**FY 1990/1991 DoD BUDGET**  
**BUDGET AUTHORITY**  
**(\$ in Billions)**

	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>Cum 90-94</u>
February 1988 Plan (2% Real Growth)	307.3	324.3	342.0	360.3	379.1	1,713.0
Reduction	-1.7	-3.4	-6.3	-9.6	-13.5	-34.5
January 1989 Plan (2% Real Growth)	305.6	320.9	335.7	350.7	365.6	1,678.5

# **FY 1990/1991 DoD BUDGET** **BUDGET AUTHORITY BY TITLE** **(Current \$ Billions)**

	<u>FY 1988</u>	<u>FY 1989</u>	<u>FY 1990</u>	<u>FY 1991</u>
Military Personnel	76.6	78.6	79.8	82.1
O&M	81.6	85.9	91.7	95.5
Procurement	80.1	79.2	84.1	91.9
RDT&E	36.5	37.5	41.0	41.3
Military Construction	5.3	5.7	5.3	5.9
Family Housing	3.2	3.3	3.3	3.7
Other/Undistributed	0.4	-	0.4	0.6
<b>DoD TOTAL</b>	<b>283.8</b>	<b>290.2</b>	<b>305.6</b>	<b>320.9</b>

**FY 1990/1991 DoD BUDGET  
BUDGET AUTHORITY BY COMPONENT  
(Current \$ Billions)**

	<u><b>FY 1988</b></u>	<u><b>FY 1989</b></u>	<u><b>FY 1990</b></u>	<u><b>FY 1991</b></u>
ARMY	75.8	78.2	80.5	84.1
NAVY	100.3	97.4	101.7	105.1
AIR FORCE	88.3	94.6	100.5	106.6
DEFENSE AGENCIES/ DEFENSE WIDE	19.3	20.0	23.0	25.2
<b>DoD TOTAL</b>	<b>283.8</b>	<b>290.2</b>	<b>305.6</b>	<b>320.9</b>

**FY 1990/1991 DoD BUDGET**  
**MANPOWER**  
 (End Strengths In Thousands)

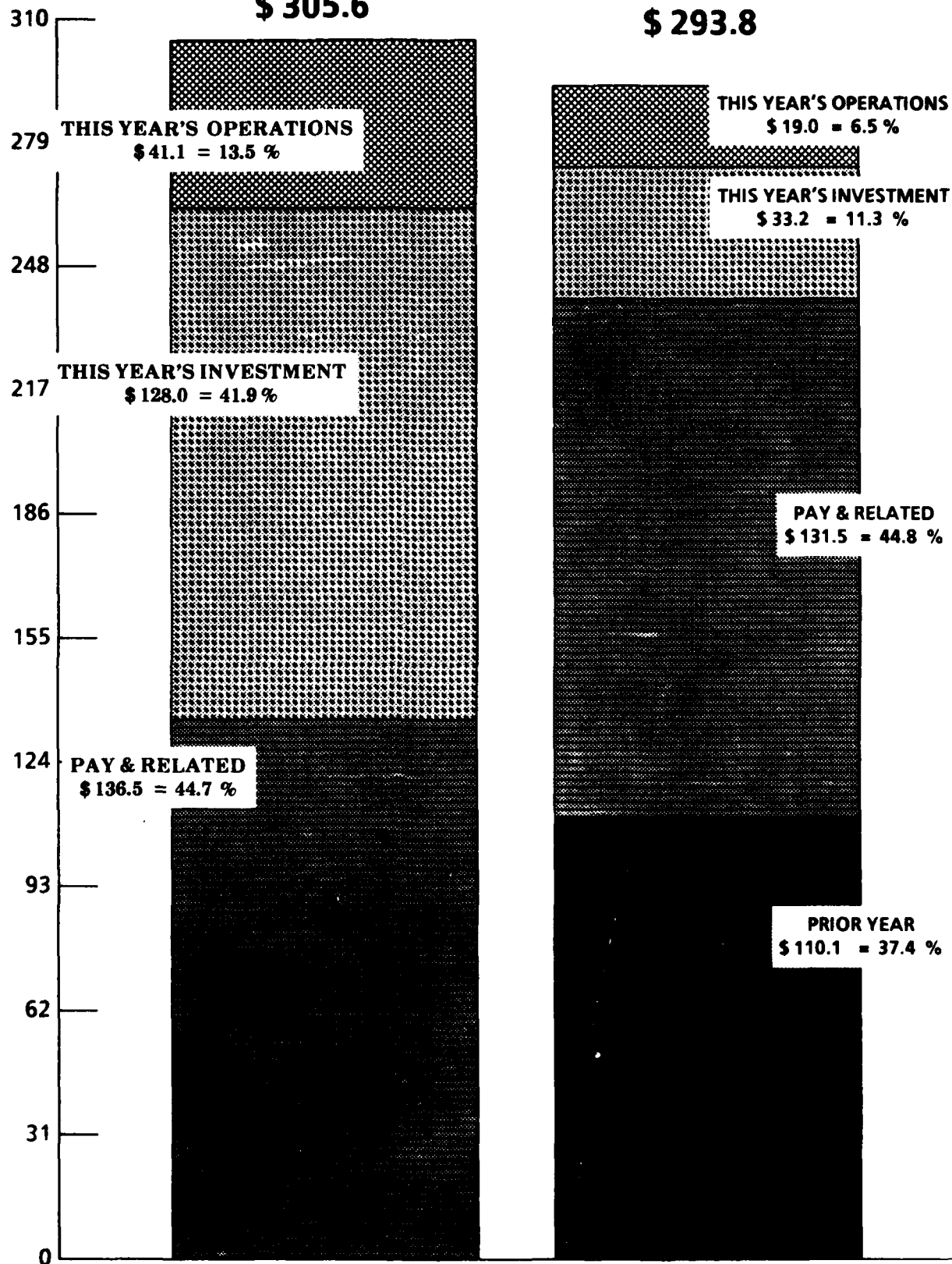
	<u>FY 1989</u>	<u>Delta</u>	<u>FY 1990</u>	<u>Delta</u>	<u>FY 1991</u>
<u>ACTIVE MILITARY</u>					
ARMY	772	-	772	-	772
NAVY	593	+5	598	-	598
MARINE CORPS	197	-	197	-	197
AIR FORCE	571	-	571	-4	567
<b>TOTAL ACTIVE</b>	<b>2,133</b>	<b>+5</b>	<b>2,138</b>	<b>-4</b>	<b>2,135</b>
<u>SELECTED RESERVES</u>	1,171	+8	1,178	+3	1,182
<u>CIVILIANS</u>	1,109	-5	1,104	-3	1,101

(\$ in Billions)

# COMPOSITION OF 1990 B/A & OUTLAYS

**\$ 305.6**

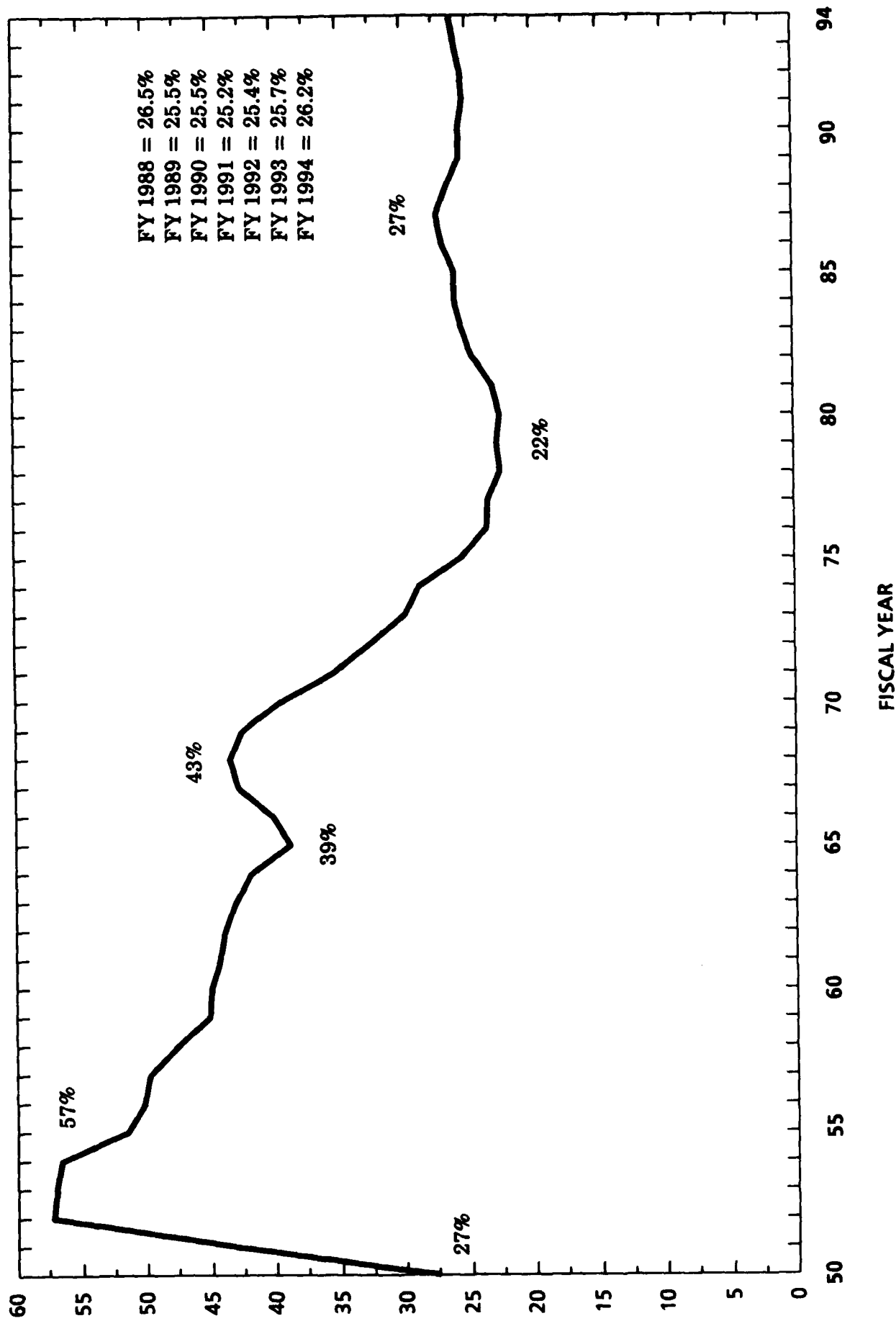
**\$ 293.8**



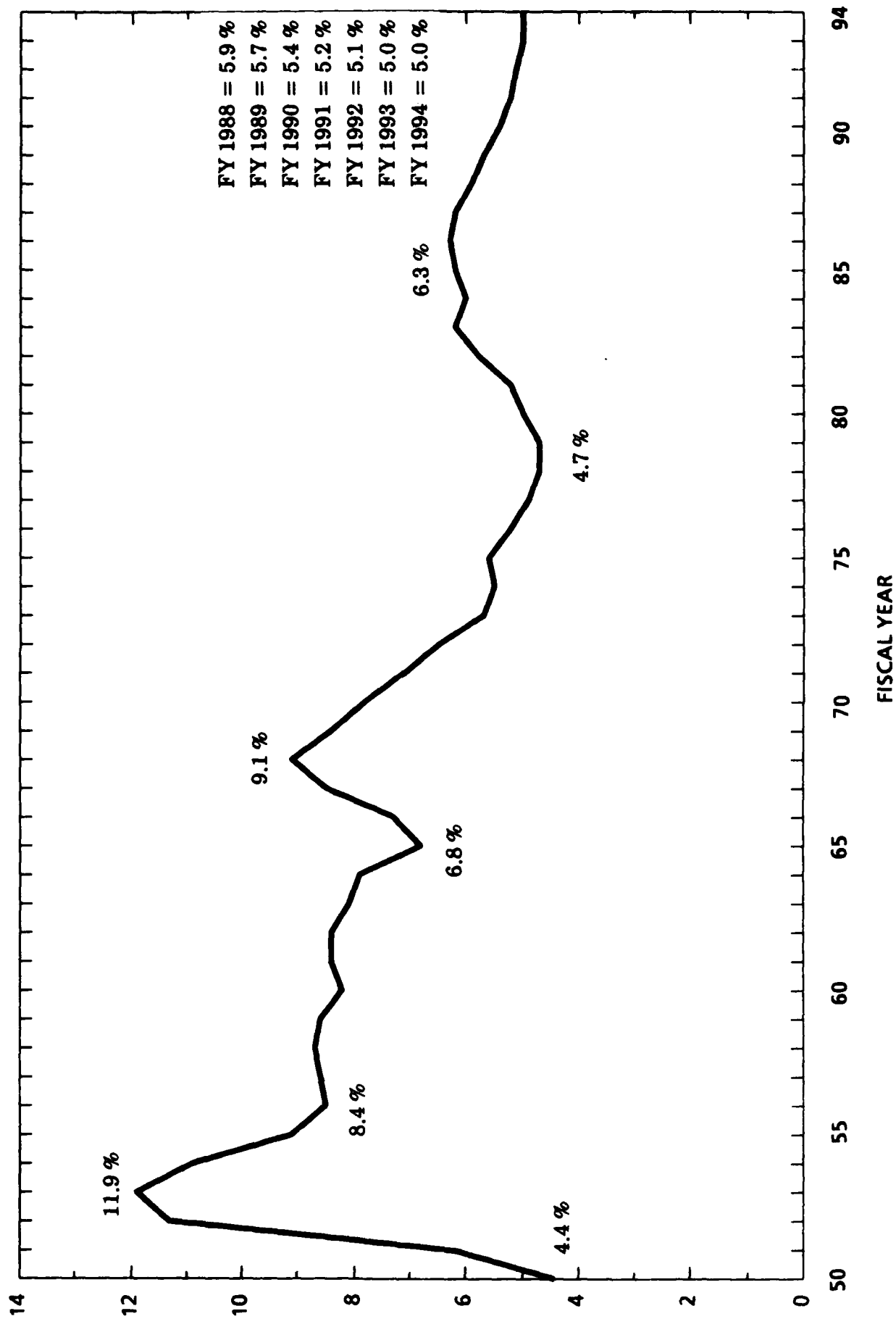
FY 1990 B/A

FY 1990 OUTLAYS

# Defense as a Share of Federal Outlays



# Defense Outlays as a Share of GNP



# **PAY AND INFLATION RATE ASSUMPTIONS - OUTLAYS**

	<u>FY 88</u>	<u>FY 89</u>	<u>FY 90</u>	<u>FY 91</u>	<u>FY 92</u>	<u>FY 93</u>	<u>FY 94</u>
<b>PAY</b>							
MILITARY PAY RAISE	2.0	4.1	3.6	3.2	3.0	3.0	3.0
CIVILIAN PAY RAISE	2.0	4.1	2.0	3.0	2.8	2.3	1.8
<b>PURCHASES</b>							
FUEL	-16.4	0.1	-10.3	5.2	5.9	5.4	4.9
OTHER PURCHASES	3.0	3.9	5.2	3.3	3.0	2.3	1.8
<b>COMPOSITE OUTLAYS</b>	<b>3.2</b>	<b>3.5</b>	<b>3.8</b>	<b>3.2</b>	<b>2.9</b>	<b>2.5</b>	<b>2.4</b>

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FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET

TOTAL OBLIGATIONAL AUTHORITY, BUDGET AUTHORITY AND OUTLAYS

(MILLIONS OF DOLLARS)

FUNCTIONAL CLASSIFICATION	DIRECT BUDGET PLAN (TOA)				BUDGET AUTHORITY (BA)				OUTLAYS			
	FY 1988	FY 1989	FY 1990	FY 1991	FY 1988	FY 1989	FY 1990	FY 1991	FY 1988	FY 1989	FY 1990	FY 1991
MILITARY PERSONNEL												
ACTIVE FORCES	67,727	69,703	70,688	72,487	67,723	69,466	70,688	72,487	67,642	69,199	70,368	72,226
RESERVE FORCES	8,837	9,100	9,157	9,572	8,862	9,100	9,157	9,572	8,694	9,031	9,009	9,399
TOTAL - MILITARY PERSONNEL	76,564	78,803	79,845	82,060	76,584	78,566	79,845	82,060	76,337	78,229	79,377	81,626
OPERATION AND MAINTENANCE	82,719	86,922	91,851	95,518	81,629	85,939	91,725	95,518	84,475	85,394	88,673	92,685
PROCUREMENT	82,596	79,692	84,115	91,894	80,053	79,232	84,115	91,894	77,166	80,651	78,711	81,112
RESEARCH, DEVELOPMENT, TEST + EVAL	37,027	37,542	41,025	41,252	36,521	37,542	41,025	41,252	34,792	37,023	38,700	40,118
MILITARY CONSTRUCTION	5,564	5,743	5,300	5,957	5,349	5,703	5,280	5,937	5,874	5,761	5,361	5,313
FAMILY HOUSING + HOMEOWNERS ASSIST. PROG	3,307	3,268	3,280	3,672	3,199	3,266	3,280	3,671	3,082	3,215	3,353	3,521
REVOLVING AND MANAGEMENT FUNDS	830	722	825	940	1,246	722	825	940	1,021	308	287	827
OFFSETTING RECEIPTS	-	-	-	-	-829	-786	-760	-722	-829	-786	-760	-722
DEFENSE-WIDE CONTINGENCIES	-	-	309	358	-	-	309	358	-	-	102	226
TRUST FUNDS	-	-	-	-	28	27	28	29	42	40	42	43
INTRAGOVERNMENTAL TRANSACTIONS	-	-	-	-	-26	-25	-26	-27	-26	-25	-26	-27
TOTAL - DEPARTMENT OF DEFENSE	288,607	292,692	306,550	321,650	283,765	290,186	305,645	320,909	281,935	289,800	293,821	304,721

SUMMARY BY COMPONENT

DEPARTMENT OF THE ARMY	76,769	78,895	80,720	84,271	75,813	78,164	80,511	84,056	77,315	78,359	78,946	81,634
DEPARTMENT OF THE NAVY	102,362	98,247	101,967	105,228	100,281	97,407	101,670	105,051	94,570	97,526	98,791	101,680
DEPARTMENT OF THE AIR FORCE	90,545	95,185	100,760	106,818	88,324	94,580	100,460	106,568	93,060	95,892	94,946	97,877
DEFENSE AGENCIES/OSD	16,806	17,952	20,425	22,451	16,769	17,734	20,347	22,372	15,651	16,317	18,743	20,873
DEFENSE-WIDE	2,125	2,413	2,369	2,525	2,567	2,301	2,349	2,504	1,339	1,706	2,294	2,431
DEFENSE-WIDE CONTINGENCIES	-	-	309	358	-	-	309	358	-	-	102	226
TOTAL - DEPARTMENT OF DEFENSE	288,607	292,692	306,550	321,650	283,765	290,186	305,645	320,909	281,935	289,800	293,821	304,721

FY 1989/1991 DEPARTMENT OF DEFENSE BUDGET  
DIRECT BUDGET PLAN (TOA), BUDGET AUTHORITY, AND OUTLAYS  
(MILLIONS OF DOLLARS)

FUNCTIONAL CLASSIFICATION	DEPARTMENT OF DEFENSE - TOTAL			DEPARTMENT OF THE ARMY			DEPARTMENT OF THE NAVY			DEPARTMENT OF THE AIR FORCE			DEF. AGS./OSD/UMD/IST		
	FY 1988	FY 1989	FY 1990	FY 1988	FY 1989	FY 1990	FY 1988	FY 1989	FY 1990	FY 1988	FY 1989	FY 1990	FY 1988	FY 1989	FY 1990
MILITARY PERSONNEL															
ACTIVE FORCES	67,727	69,703	70,688	23,817	24,046	24,988	23,600	24,788	25,258	26,004	26,010	26,289	26,431	26,781	
RESERVE FORCES	8,837	9,100	9,157	6,431	6,511	6,539	6,603	6,694	6,784	6,868	6,903	6,984	7,016	7,184	
TOTAL - MILITARY PERSONNEL	76,564	78,803	79,845	30,248	30,557	31,527	30,203	31,482	32,042	32,872	32,913	33,273	33,447	33,965	
OPERATION AND MAINTENANCE	82,719	86,022	91,851	24,205	25,394	27,008	28,300	29,272	30,207	30,622	30,645	30,817	30,988	31,160	9,530
PROCUREMENT	82,698	79,682	84,115	15,160	14,940	14,800	15,237	16,038	16,318	16,606	16,678	16,883	17,011	17,266	
RESEARCH, DEVELOPMENT, TEST & EVAL	37,027	37,542	41,025	4,877	5,117	5,603	5,874	6,479	6,345	6,638	6,658	6,879	6,972	7,184	11,958
MILITARY CONSTRUCTION	6,884	5,743	6,300	1,575	1,469	1,107	1,383	1,488	1,637	1,384	1,505	1,485	1,739	1,725	1,488
FAMILY HOUSING & HOMEOWNERS ASSIST. PROG.	3,307	3,268	3,280	1,611	1,527	1,488	1,854	1,799	1,758	877	896	911	1,023	1,110	31
REVOLVING AND MANAGEMENT FUNDS	830	722	825	193	282	108	252	329	185	232	226	187	349	280	178
DEFENSE-WIDE CONTINGENCIES	-	-	308	-	-	-	-	-	-	-	-	-	-	-	308
TOA TOTAL - DEPARTMENT OF DEFENSE	288,807	282,682	306,550	76,789	78,895	80,720	84,271	102,382	98,247	101,987	101,545	100,760	100,818	100,931	26,333
FINANCING ADJUSTMENTS	-4,025	-1,722	-148	-842	-631	-	-1,894	-872	-128	-	-1,880	-265	-	-481	-21
OFFSETTING RECEIPTS	-829	-786	-780	-315	-200	-210	-215	-88	-189	-172	-178	-340	-300	-250	-78
TRUST FUNDS	28	27	28	-	1	-	-	28	27	28	-	-	-	-	-
INTERFUND TRANSACTIONS	-28	-26	-28	-	-	-	-	-28	-26	-27	-	-	-	-	-
BUDGET AUTHORITY	283,755	280,188	305,845	75,613	78,164	80,511	84,056	100,281	97,407	101,870	100,651	98,324	94,580	100,480	25,234
OUTLAYS	281,835	280,900	293,821	77,315	78,359	78,645	81,834	94,670	97,528	98,791	101,680	93,000	85,882	94,946	23,530

**B**

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)  
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1988 ACTUAL	FY 1989 ESTIMATED	FY 1990 ESTIMATED	FY 1991 ESTIMATED
<b>MILITARY PERSONNEL</b>					
Military Personnel, Army	toa	23,917,194	24,645,646	24,997,600	25,702,300
APPROPRIATION		23,427,732	24,484,745	24,997,600	25,702,300
TRANSFERS		490,520	40,292	-	-
TOTAL - BUDGET AUTHORITY	ba	23,918,252	24,525,037	24,997,600	25,702,300
OUTLAYS	o	23,849,142	24,545,500	24,916,200	25,646,800
Military Personnel, Navy	toa	18,236,729	19,069,056	19,439,800	20,019,900
APPROPRIATION		17,971,297	18,962,456	19,439,800	20,019,900
TRANSFERS		265,902	58,904	-	-
TOTAL - BUDGET AUTHORITY	ba	18,237,199	19,021,360	19,439,800	20,019,900
OUTLAYS	o	18,438,594	18,710,800	19,334,600	19,921,900
Military Personnel, Marine Corps	toa	5,562,912	5,719,198	5,818,900	5,984,100
APPROPRIATION		5,478,266	5,707,998	5,818,900	5,984,100
TRANSFERS		79,176	11,200	-	-
TOTAL - BUDGET AUTHORITY	ba	5,557,442	5,719,198	5,818,900	5,984,100
OUTLAYS	o	5,590,626	5,698,200	5,795,500	5,970,100
Military Personnel, Air Force	toa	20,009,860	20,268,751	20,431,200	20,781,100
APPROPRIATION		19,583,118	20,084,451	20,431,200	20,781,100
TRANSFERS		426,742	115,704	-	-
TOTAL - BUDGET AUTHORITY	ba	20,009,860	20,200,155	20,431,200	20,781,100
OUTLAYS	o	19,764,080	20,244,100	20,321,400	20,687,400
Reserve Personnel, Army	toa	2,222,944	2,211,800	2,261,400	2,378,200
APPROPRIATION		2,239,365	2,211,800	2,261,400	2,378,200
TRANSFERS		1,375	-	-	-
TOTAL - BUDGET AUTHORITY	ba	2,240,740	2,211,800	2,261,400	2,378,200
OUTLAYS	o	2,176,958	2,223,900	2,225,900	2,338,500
Reserve Personnel, Navy	toa	1,509,195	1,590,269	1,583,100	1,649,900
APPROPRIATION		1,496,522	1,590,269	1,583,100	1,649,900
TRANSFERS		16,441	-	-	-
TOTAL - BUDGET AUTHORITY	ba	1,512,963	1,590,269	1,583,100	1,649,900
OUTLAYS	o	1,489,169	1,572,700	1,570,700	1,635,900
Reserve Personnel, Marine Corps	toa	294,200	315,100	319,200	337,700
APPROPRIATION		292,209	315,100	319,200	337,700
TRANSFERS		3,202	-	-	-
TOTAL - BUDGET AUTHORITY	ba	295,411	315,100	319,200	337,700
OUTLAYS	o	278,843	316,800	312,200	330,600
Reserve Personnel, Air Force	toa	614,964	654,444	668,700	696,300
APPROPRIATION		608,345	654,444	668,700	696,300
TRANSFERS		6,736	-	-	-
TOTAL - BUDGET AUTHORITY	ba	615,081	654,444	668,700	696,300
OUTLAYS	o	597,116	647,100	660,500	688,200

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)  
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1988 ACTUAL	FY 1989 ESTIMATED	FY 1990 ESTIMATED	FY 1991 ESTIMATED
<b>MILITARY PERSONNEL</b>					
National Guard Personnel, Army	toa	3,207,890	3,299,100	3,277,700	3,422,100
APPROPRIATION		3,196,386	3,299,100	3,277,700	3,422,100
TRANSFERS		12,913	-	-	-
TOTAL - BUDGET AUTHORITY	ba	3,209,299	3,299,100	3,277,700	3,422,100
OUTLAYS	o	3,169,808	3,259,100	3,210,700	3,338,500
National Guard Personnel, Air Force	toa	987,703	1,029,591	1,047,000	1,087,900
APPROPRIATION		976,939	1,029,591	1,047,000	1,087,900
TRANSFERS		11,250	-	-	-
TOTAL - BUDGET AUTHORITY	ba	988,189	1,029,591	1,047,000	1,087,900
OUTLAYS	o	984,511	1,011,200	1,029,000	1,069,100
TOTAL - MILITARY PERSONNEL	toa	76,563,591	78,802,954	79,844,600	82,059,500
APPROPRIATION		75,270,179	78,339,954	79,844,600	82,059,500
TRANSFERS		1,314,257	226,100	-	-
TOTAL - BUDGET AUTHORITY	ba	76,584,436	78,566,054	79,844,600	82,059,500
OUTLAYS	o	76,336,847	78,229,400	79,376,700	81,625,000
<b>OPERATION AND MAINTENANCE</b>					
Oper. and Maint., Army	toa	21,482,011	22,710,628	24,262,500	25,551,200
APPROPRIATION		20,853,205	22,062,396	24,262,500	25,551,200
TRANSFERS		304,459	327,732	-	-
TOTAL - BUDGET AUTHORITY	ba	21,157,664	22,390,128	24,262,500	25,551,200
OUTLAYS	o	22,205,610	22,358,300	23,323,400	24,610,900
Oper. and Maint., Navy	toa	24,934,449	25,361,629	26,490,300	27,626,000
APPROPRIATION		23,601,462	24,852,100	26,364,300	27,626,000
TRANSFERS		534,513	381,332	-	-
TOTAL - BUDGET AUTHORITY	ba	24,135,975	25,233,432	26,364,300	27,626,000
OUTLAYS	o	25,529,575	25,410,700	25,755,800	26,826,700
Oper. and Maint., Marine Corps	toa	1,830,697	1,855,834	1,745,100	1,802,500
APPROPRIATION		1,819,188	1,815,300	1,745,100	1,802,500
TRANSFERS		-18,700	4,034	-	-
TOTAL - BUDGET AUTHORITY	ba	1,800,488	1,819,334	1,745,100	1,802,500
OUTLAYS	o	1,860,392	1,840,800	1,728,300	1,782,900
Oper. and Maint., Air Force	toa	20,312,887	22,018,118	23,265,200	23,869,600
APPROPRIATION		19,661,448	21,706,563	23,265,200	23,869,600
TRANSFERS		419,137	205,363	-	-
TOTAL - BUDGET AUTHORITY	ba	20,080,585	21,911,918	23,265,200	23,869,600
OUTLAYS	o	20,826,988	21,616,200	22,714,500	23,452,900
Oper. and Maint., Defense Agencies	toa	7,281,752	7,831,079	8,085,000	8,408,100
APPROPRIATION		7,112,951	7,622,573	8,085,000	8,408,100
TRANSFERS		167,426	86,806	-	-
TOTAL - BUDGET AUTHORITY	ba	7,270,377	7,709,179	8,085,000	8,408,100
OUTLAYS	o	7,373,066	7,408,000	7,887,600	8,205,300

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)  
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1988 ACTUAL	FY 1989 ESTIMATED	FY 1990 ESTIMATED	FY 1991 ESTIMATED
<b>OPERATION AND MAINTENANCE</b>					
Inspector General	toa	-	-	95,800	97,600
APPROPRIATION	ba	-	-	95,800	97,600
OUTLAYS	o	-	-	71,900	90,400
Oper. and Maint., Army Reserve	toa	859,438	832,600	867,100	907,600
APPROPRIATION		857,540	794,600	867,100	907,600
TRANSFERS		22,145	-2,000	-	-
TOTAL - BUDGET AUTHORITY	ba	879,685	792,600	867,100	907,600
OUTLAYS	o	800,301	807,500	828,200	868,800
Oper. and Maint., Navy Reserve	toa	924,363	976,425	984,400	1,014,100
APPROPRIATION		929,896	978,250	984,400	1,014,100
TRANSFERS		-	-1,825	-	-
TOTAL - BUDGET AUTHORITY	ba	929,896	976,425	984,400	1,014,100
OUTLAYS	o	902,336	936,900	935,700	964,200
Oper. and Maint., Marine Corps Reserve	toa	68,878	77,631	77,400	79,400
APPROPRIATION		69,500	77,500	77,400	79,400
TRANSFERS		-	131	-	-
TOTAL - BUDGET AUTHORITY	ba	69,500	77,631	77,400	79,400
OUTLAYS	o	65,807	72,900	74,800	76,400
Oper. and Maint., Air Force Reserve	toa	999,721	1,071,540	1,007,400	1,043,100
APPROPRIATION		1,000,981	1,033,540	1,007,400	1,043,100
TRANSFERS		-	-2,000	-	-
TOTAL - BUDGET AUTHORITY	ba	1,000,981	1,031,540	1,007,400	1,043,100
OUTLAYS	o	974,439	1,053,600	1,004,100	1,022,200
Oper. and Maint., Army Nat'l Guard	toa	1,859,738	1,846,100	1,873,200	1,904,500
APPROPRIATION		1,856,542	1,800,100	1,873,200	1,904,500
TRANSFERS		25,000	-4,000	-	-
TOTAL - BUDGET AUTHORITY	ba	1,881,542	1,796,100	1,873,200	1,904,500
OUTLAYS	o	1,752,958	1,751,000	1,811,500	1,840,400
Oper. and Maint., Air Nat'l Guard	toa	1,957,684	2,017,640	2,055,800	2,184,900
APPROPRIATION		1,958,063	1,970,640	2,055,800	2,184,900
TRANSFERS		-	-3,000	-	-
TOTAL - BUDGET AUTHORITY	ba	1,958,063	1,967,640	2,055,800	2,184,900
OUTLAYS	o	1,951,029	1,980,000	2,018,000	2,130,200
Rifle Practice, Army	toa	3,923	4,300	4,700	5,600
APPROPRIATION	ba	4,099	4,300	4,700	5,600
OUTLAYS	o	3,423	4,200	4,400	5,200
Claims, Defense	toa	190,521	-	-	-
APPROPRIATION		193,574	-	-	-
TRANSFERS		1,600	-	-	-
TOTAL - BUDGET AUTHORITY	ba	195,174	-	-	-
OUTLAYS	o	186,689	4,100	-	-
Court of Military Appeals, Defense	toa	3,203	3,500	4,000	4,200
APPROPRIATION	ba	3,241	3,500	4,000	4,200
OUTLAYS	o	3,212	3,300	3,800	4,100

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)  
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1988 ACTUAL	FY 1989 ESTIMATED	FY 1990 ESTIMATED	FY 1991 ESTIMATED
<b>OPERATION AND MAINTENANCE</b>					
Foreign Currency Fluctuations, Defense REAPPROPRIATION	ba	251,670	-	-	-
Summer Olympics OUTLAYS	o	-541	-	-	-
Environmental Restoration Fund, Defense APPROPRIATION	toa	-	-	517,800	519,900
TRANSFERS		402,800 -402,800	500,000 -500,000	517,800 -	519,900 -
TOTAL - BUDGET AUTHORITY	ba	-	-	517,800	519,900
OUTLAYS	o	14,889	-	310,700	420,700
Pan American Games OUTLAYS	o	15,418	100	-	-
Goodwill Games APPROPRIATION	toa	-	5,000	15,000	-
OUTLAYS	ba	-	5,000	15,000	-
	o	-	2,200	9,200	7,700
Humanitarian Assistance APPROPRIATION	toa	10,000	10,000	-	-
TRANSFERS		13,000 -3,000	13,000 -3,000	-	-
TOTAL - BUDGET AUTHORITY	ba	10,000	10,000	-	-
OUTLAYS	o	7,330	9,400	2,400	400
Drug Interdiction APPROPRIATION	toa	-	300,000	-	-
OUTLAYS	ba	-	210,000	-	-
	o	-	135,000	80,100	44,100
Base Closure APPROPRIATION	toa	-	-	500,000	500,000
OUTLAYS	ba	-	-	500,000	500,000
	o	-	-	108,200	331,600
TOTAL - OPERATION AND MAINTENANCE	toa	82,719,265	86,922,024	91,850,700	95,518,300
APPROPRIATION		80,337,490	85,449,352	91,724,700	95,518,300
TRANSFERS		1,039,780	489,375	-	-
REAPPROPRIATION		251,670	-	-	-
TOTAL - BUDGET AUTHORITY	ba	81,628,940	85,938,727	91,724,700	95,518,300
OUTLAYS	o	84,475,121	85,394,200	88,672,600	92,685,100
<b>PROCUREMENT</b>					
Aircraft Procurement, Army APPROPRIATION	toa	2,663,399	2,871,788	3,267,500	3,377,300
RESCISSIONS OF BUDGET AUTHORITY ENACTED		2,718,406	2,882,788	3,267,500	3,377,300
TRANSFERS		-61,200 -25,007	-	-	-
TOTAL - BUDGET AUTHORITY	ba	2,632,199	2,871,788	3,267,500	3,377,300
OUTLAYS	o	2,877,984	2,869,000	2,813,400	3,011,100
Missile Procurement, Army APPROPRIATION	toa	2,268,273	2,592,008	2,907,900	3,032,600
RESCISSIONS OF BUDGET AUTHORITY ENACTED		2,332,237	2,602,008	2,907,900	3,032,600
TRANSFERS		-59,200 -50,764	-	-	-
TOTAL - BUDGET AUTHORITY	ba	2,222,273	2,592,008	2,907,900	3,032,600
OUTLAYS	o	2,238,503	2,292,400	2,261,000	2,554,700

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)  
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1988 ACTUAL	FY 1989 ESTIMATED	FY 1990 ESTIMATED	FY 1991 ESTIMATED
Procurement of W&TCV, Army	toa	3,108,871	2,820,353	2,745,000	3,002,100
APPROPRIATION		3,207,187	2,830,353	2,745,000	3,002,100
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-113,700	-	-	-
TRANSFERS		-26,816	-10,000	-	-
TOTAL - BUDGET AUTHORITY	ba	3,066,671	2,820,353	2,745,000	3,002,100
OUTLAYS	o	3,878,719	3,177,000	2,910,600	2,764,500
Procurement of Ammunition, Army	toa	2,273,592	2,005,195	1,735,700	1,542,300
APPROPRIATION		2,273,592	2,012,970	1,735,700	1,542,300
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-7,200	-	-	-
TRANSFERS		-	-7,775	-	-
TOTAL - BUDGET AUTHORITY	ba	2,266,392	2,005,195	1,735,700	1,542,300
OUTLAYS	o	2,249,878	2,079,300	1,969,200	1,723,400
Other Procurement, Army	toa	4,846,002	4,659,951	4,233,800	4,282,400
APPROPRIATION		5,093,549	4,566,608	4,233,800	4,282,400
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-106,893	-	-	-
TRANSFERS		-265,737	93,343	-	-
TOTAL - BUDGET AUTHORITY	ba	4,720,919	4,659,951	4,233,800	4,282,400
OUTLAYS	o	4,332,989	4,630,200	4,553,100	4,330,700
National Guard Equipment, Army					
OUTLAYS	o	198	-	-	-
Aircraft Procurement, Navy	toa	9,370,099	9,313,705	10,784,300	11,368,600
APPROPRIATION		9,522,299	9,399,705	10,784,300	11,368,600
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-418,300	-	-	-
TRANSFERS		-65,500	-86,000	-	-
TOTAL - BUDGET AUTHORITY	ba	9,038,499	9,313,705	10,784,300	11,368,600
OUTLAYS	o	9,406,523	9,346,000	9,019,200	9,639,700
Weapons Procurement, Navy	toa	5,765,319	6,092,970	5,725,000	6,332,900
APPROPRIATION		5,967,019	6,148,970	5,725,000	6,332,900
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-389,000	-	-	-
TRANSFERS		-201,700	-56,000	-	-
TOTAL - BUDGET AUTHORITY	ba	5,376,319	6,092,970	5,725,000	6,332,900
OUTLAYS	o	4,239,539	4,712,500	5,270,700	5,530,200
Shipbuilding and Conversion, Navy	toa	15,975,655	9,881,650	10,419,600	9,765,400
APPROPRIATION		16,155,355	9,477,450	10,419,600	9,765,400
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-404,300	-	-	-
TRANSFERS		-53,400	55,000	-	-
REAPPROPRIATION		152,300	-	-	-
TOTAL - BUDGET AUTHORITY	ba	15,849,955	9,532,450	10,419,600	9,765,400
OUTLAYS	o	8,877,739	10,539,800	10,674,500	10,942,100
Other Procurement, Navy	toa	4,549,598	4,736,091	4,986,900	5,723,900
APPROPRIATION		4,872,461	4,806,991	4,986,900	5,723,900
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-257,975	-	-	-
TRANSFERS		-258,963	-181,600	-	-
TOTAL - BUDGET AUTHORITY	ba	4,355,523	4,625,391	4,986,900	5,723,900
OUTLAYS	o	4,799,233	4,709,500	4,721,100	4,729,000

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)  
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1988 ACTUAL	FY 1989 ESTIMATED	FY 1990 ESTIMATED	FY 1991 ESTIMATED
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PROCUREMENT					
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Procurement, Marine Corps	toa	1,275,599	1,291,840	1,207,600	1,415,300
APPROPRIATION		1,295,599	1,296,840	1,207,600	1,415,300
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-62,600	-	-	-
TRANSFERS		-20,000	-5,000	-	-
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TOTAL - BUDGET AUTHORITY	ba	1,212,999	1,291,840	1,207,600	1,415,300
OUTLAYS	o	1,384,855	1,417,900	1,348,500	1,307,900
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Aircraft Procurement, Air Force	toa	12,830,528	15,619,486	17,975,000	20,628,400
APPROPRIATION		12,956,827	15,917,368	17,975,000	20,628,400
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-938,121	-	-	-
TRANSFERS		-226,299	-297,682	-	-
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TOTAL - BUDGET AUTHORITY	ba	11,792,407	15,619,486	17,975,000	20,628,400
OUTLAYS	o	15,961,482	16,535,900	14,678,200	15,884,800
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Missile Procurement, Air Force	toa	7,206,337	7,120,396	7,690,000	10,371,900
APPROPRIATION		7,290,771	7,216,681	7,690,000	10,371,900
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-174,046	-	-	-
TRANSFERS		-92,921	-96,285	-	-
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TOTAL - BUDGET AUTHORITY	ba	7,023,804	7,120,396	7,690,000	10,371,900
OUTLAYS	o	8,045,683	7,307,200	7,279,400	7,496,700
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Other Procurement, Air Force	toa	7,941,224	8,153,501	8,735,800	9,256,000
APPROPRIATION		8,010,827	8,183,019	8,735,800	9,256,000
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-58,200	-	-	-
TRANSFERS		-67,603	-29,518	-	-
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TOTAL - BUDGET AUTHORITY	ba	7,885,024	8,153,501	8,735,800	9,256,000
OUTLAYS	o	8,837,521	8,563,100	8,607,700	8,858,800
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Procurement, Defense Agencies	toa	1,302,763	1,181,553	1,403,800	1,466,800
APPROPRIATION		1,266,263	1,186,100	1,403,800	1,466,800
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-106,000	-	-	-
TRANSFERS		36,500	-4,547	-	-
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TOTAL - BUDGET AUTHORITY	ba	1,196,763	1,181,553	1,403,800	1,466,800
OUTLAYS	o	1,294,712	1,287,800	1,322,700	1,392,000
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National Guard and Reserve Equipment, Def	toa	1,007,000	1,138,801	-	-
APPROPRIATION		1,200,000	1,138,801	-	-
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-17,900	-	-	-
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TOTAL - BUDGET AUTHORITY	ba	1,182,100	1,138,801	-	-
OUTLAYS	o	536,124	821,700	954,000	611,800
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Defense Production Act Purchases	toa	13,000	33,500	10,700	14,100
APPROPRIATION	ba	13,000	33,500	10,700	14,100
OUTLAYS	o	970	4,400	5,700	3,300
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APPROPRIATION	ba	20,000	-	-	-
OUTLAYS	o	91,504	160,200	108,400	67,300
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Proc. of Aircraft & Missiles, Navy					
OUTLAYS	o	263	-	-	-
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Proc. of Equip. & Missiles, Army					
OUTLAYS	o	40	-	-	-
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FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)  
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1988 ACTUAL	FY 1989 ESTIMATED	FY 1990 ESTIMATED	FY 1991 ESTIMATED
PROCUREMENT					
Chem Agents and Munitions Destruction, Def	toa	198,498	179,500	286,500	313,700
APPROPRIATION	ba	198,500	179,500	286,500	313,700
OUTLAYS	o	111,306	196,900	213,800	264,400
Special Operations Forces					
APPROPRIATION		-	286,000	-	-
TRANSFERS		-	-286,000	-	-
TOTAL - BUDGET AUTHORITY	ba	-	-	-	-
TOTAL - PROCUREMENT	toa	82,595,757	79,692,288	84,115,100	91,893,700
APPROPRIATION		84,393,892	80,165,652	84,115,100	91,893,700
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-3,174,635	-	-	-
TRANSFERS		-1,318,210	-933,264	-	-
REAPPROPRIATION		162,300	-	-	-
TOTAL - BUDGET AUTHORITY	ba	80,053,347	79,232,388	84,115,100	91,893,700
OUTLAYS	o	77,165,745	80,650,800	78,711,200	81,112,400
RESEARCH, DEVELOP., TEST & EVAL.					
RDT&E, Army	toa	4,676,698	5,117,396	5,603,000	5,873,700
APPROPRIATION		4,687,513	5,127,099	5,603,000	5,873,700
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-14,000	-	-	-
TRANSFERS		-815	-9,703	-	-
TOTAL - BUDGET AUTHORITY	ba	4,672,698	5,117,396	5,603,000	5,873,700
OUTLAYS	o	4,624,143	4,989,100	5,285,300	5,633,700
RDT&E, Navy	toa	9,478,546	9,344,589	10,184,400	9,635,800
APPROPRIATION		9,493,546	9,358,589	10,184,400	9,635,800
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-67,495	-	-	-
TRANSFERS		-	-14,000	-	-
TOTAL - BUDGET AUTHORITY	ba	9,426,051	9,344,589	10,184,400	9,635,800
OUTLAYS	o	8,827,956	9,535,300	9,701,700	9,720,300
RDT&E, Air Force	toa	15,057,562	14,678,763	14,772,200	13,784,300
APPROPRIATION		15,002,095	14,482,083	14,772,200	13,784,300
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-266,000	-	-	-
TRANSFERS		-119,439	196,680	-	-
TOTAL - BUDGET AUTHORITY	ba	14,616,656	14,678,763	14,772,200	13,784,300
OUTLAYS	o	14,302,179	14,615,500	14,492,600	13,960,900
RDT&E, Defense Agencies	toa	7,561,825	8,180,610	9,995,500	11,352,500
APPROPRIATION		7,631,825	8,408,342	9,995,500	11,352,500
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-8,900	-	-	-
TRANSFERS		-70,000	-227,732	-	-
TOTAL - BUDGET AUTHORITY	ba	7,552,925	8,180,610	9,995,500	11,352,500
OUTLAYS	o	6,910,773	7,705,300	8,966,100	10,410,600
Developmental Test & Eval., Defense	toa	182,116	149,320	316,400	444,700
APPROPRIATION		182,116	149,900	316,400	444,700
TRANSFERS		-	-580	-	-
TOTAL - BUDGET AUTHORITY	ba	182,116	149,320	316,400	444,700
OUTLAYS	o	119,579	130,100	179,200	266,400

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)  
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1988 ACTUAL	FY 1989 ESTIMATED	FY 1990 ESTIMATED	FY 1991 ESTIMATED
RESEARCH, DEVELOP., TEST & EVAL.					
Operational Test & Eval., Defense	toa	70,221	70,958	153,000	160,800
APPROPRIATION		70,221	71,234	153,000	160,800
TRANSFERS		-	-276	-	-
TOTAL - BUDGET AUTHORITY	ba	70,221	70,958	153,000	160,800
OUTLAYS	o	7,154	47,800	75,100	125,800
TOTAL - RESEARCH, DEVELOP., TEST & EVAL.	toa	37,026,968	37,541,636	41,024,500	41,251,800
APPROPRIATION		37,067,316	37,597,247	41,024,500	41,251,800
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-356,395	-	-	-
TRANSFERS		-190,254	-55,611	-	-
TOTAL - BUDGET AUTHORITY	ba	36,520,667	37,541,636	41,024,500	41,251,800
OUTLAYS	o	34,791,784	37,022,900	38,700,000	40,117,700
OTHER					
Civilian and Military Pay Raises					
APPROPRIATION		875,000	-	-	-
TRANSFERS		-875,000	-	-	-
TOTAL - BUDGET AUTHORITY	ba	-	-	-	-
MILITARY CONSTRUCTION					
Military Construction, Army	toa	1,295,396	1,143,692	904,800	1,182,600
APPROPRIATION		977,590	927,292	904,800	1,182,600
CONCEPTS		221,000	214,000	-	-
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-34,800	-	-	-
TRANSFERS		40,400	2,400	-	-
TOTAL - BUDGET AUTHORITY	ba	1,204,190	1,143,692	904,800	1,182,600
OUTLAYS	o	1,536,727	1,514,100	1,097,500	1,058,800
Military Construction, Navy	toa	1,414,154	1,576,516	1,142,100	1,310,300
APPROPRIATION		1,417,311	1,576,516	1,142,100	1,310,300
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-26,200	-	-	-
TRANSFERS		-2,959	-	-	-
TOTAL - BUDGET AUTHORITY	ba	1,388,152	1,576,516	1,142,100	1,310,300
OUTLAYS	o	1,709,624	1,527,400	1,422,100	1,284,900
Military Construction, Air Force	toa	1,274,007	1,225,926	1,528,100	1,579,000
APPROPRIATION		1,241,254	1,225,926	1,528,100	1,579,000
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-24,800	-	-	-
TRANSFERS		-27,940	-	-	-
TOTAL - BUDGET AUTHORITY	ba	1,188,514	1,225,926	1,528,100	1,579,000
OUTLAYS	o	1,405,146	1,311,000	1,331,000	1,423,000
Military Construction, Defense Agencies	toa	557,026	679,533	703,700	926,600
APPROPRIATION		558,446	679,533	703,700	926,600
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-7,200	-19,548	-	-
TRANSFERS		-7,960	-	-	-
TOTAL - BUDGET AUTHORITY	ba	543,286	659,985	703,700	926,600
OUTLAYS	o	461,307	528,700	610,100	703,800

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)  
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1988 ACTUAL	FY 1989 ESTIMATED	FY 1990 ESTIMATED	FY 1991 ESTIMATED
Mil. Con., Army National Guard	toa	184,405	229,158	125,000	138,500
APPROPRIATION		184,405	229,158	125,000	138,500
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-2,500	-	-	-
TOTAL - BUDGET AUTHORITY	ba	181,905	229,158	125,000	138,500
OUTLAYS	o	106,596	165,800	189,100	158,000
Mil. Con., Air National Guard	toa	151,291	158,508	164,600	107,200
APPROPRIATION		151,291	158,508	164,600	107,200
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-3,600	-	-	-
TOTAL - BUDGET AUTHORITY	ba	147,791	158,508	164,600	107,200
OUTLAYS	o	145,899	145,500	148,000	151,900
Mil. Con., Army Reserve	toa	95,100	85,958	76,900	61,900
APPROPRIATION		95,100	85,958	76,900	61,900
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-1,800	-	-	-
TOTAL - BUDGET AUTHORITY	ba	93,300	85,958	76,900	61,900
OUTLAYS	o	70,055	80,300	84,800	78,100
Mil. Con., Naval Reserve	toa	73,737	60,900	50,900	53,300
APPROPRIATION		73,737	60,900	50,900	53,300
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-1,200	-	-	-
TOTAL - BUDGET AUTHORITY	ba	72,537	60,900	50,900	53,300
OUTLAYS	o	46,872	58,000	61,500	54,300
Mil. Con., Air Force Reserve	toa	79,300	70,600	46,200	38,500
APPROPRIATION		79,300	70,600	46,200	38,500
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-2,000	-	-	-
TOTAL - BUDGET AUTHORITY	ba	77,300	70,600	46,200	38,500
OUTLAYS	o	65,136	70,000	67,200	52,300
Foreign Currency Fluctuations, Constr, Def					
APPROPRIATION		85,000	-	-	-
TRANSFERS		-45,692	-	-	-
REAPPROPRIATION		39,328	-	-	-
TOTAL - BUDGET AUTHORITY	ba	78,636	-	-	-
NATO Infrastructure	toa	439,862	512,000	557,900	559,000
APPROPRIATION		381,000	492,000	537,900	539,000
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-8,000	-	-	-
TRANSFERS		690	-	-	-
TOTAL - BUDGET AUTHORITY	ba	373,690	492,000	537,900	539,000
OUTLAYS	o	327,437	350,000	350,000	350,000
TOTAL - MILITARY CONSTRUCTION	toa	5,564,278	5,742,791	5,300,200	5,956,900
APPROPRIATION		5,244,434	5,506,391	5,280,200	5,936,900
CONCEPTS		221,000	214,000	-	-
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-112,000	-19,548	-	-
TRANSFERS		-43,461	2,400	-	-
REAPPROPRIATION		39,328	-	-	-
TOTAL - BUDGET AUTHORITY	ba	5,349,301	5,703,243	5,280,200	5,936,900
OUTLAYS	o	5,873,698	5,750,800	5,361,300	5,313,100

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)  
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1988 ACTUAL	FY 1989 ESTIMATED	FY 1990 ESTIMATED	FY 1991 ESTIMATED
FAMILY HOUSING					
Family Housing Construction, Army	toa	331,344	197,278	55,942	59,330
APPROPRIATION		305,890	197,278	55,942	59,330
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-20,300	-	-	-
TRANSFERS		3,000	-	-	-
TOTAL - BUDGET AUTHORITY	ba	288,590	197,278	55,942	59,330
OUTLAYS	o	274,644	303,140	244,387	154,760
Family Housing Operations and Debt, Army	toa	1,279,420	1,329,953	1,412,758	1,594,970
APPROPRIATION		1,256,600	1,330,324	1,413,058	1,595,220
TRANSFERS		37,864	-	-	-
PORTION FOR DEBT REDUCTION		-1,245	-371	-300	-250
TOTAL - BUDGET AUTHORITY	ba	1,293,219	1,329,953	1,412,758	1,594,970
OUTLAYS	o	1,249,279	1,282,860	1,363,713	1,518,340
Family Housing Construction, Navy	toa	238,386	244,181	127,738	196,474
APPROPRIATION		237,914	244,181	127,738	196,474
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-9,200	-	-	-
TRANSFERS		442	-	-	-
TOTAL - BUDGET AUTHORITY	ba	229,156	244,181	127,738	196,474
OUTLAYS	o	139,279	173,818	216,196	179,850
Family Housing Operations and Debt, Navy	toa	530,576	554,860	630,545	680,633
APPROPRIATION		529,952	554,988	630,545	680,633
TRANSFERS		2,625	-	-	-
PORTION FOR DEBT REDUCTION		-1,792	-128	-	-
TOTAL - BUDGET AUTHORITY	ba	530,785	554,860	630,545	680,633
OUTLAYS	o	505,025	543,782	586,904	641,050
Family Housing Construction, Air Force	toa	163,310	175,685	242,722	268,799
APPROPRIATION		152,310	175,685	242,722	268,799
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-14,700	-	-	-
TOTAL - BUDGET AUTHORITY	ba	137,610	175,685	242,722	268,799
OUTLAYS	o	141,277	165,005	170,224	198,172
Family Housing Operations and Debt, AF	toa	732,721	735,200	780,575	841,001
APPROPRIATION		691,983	735,266	780,575	841,001
PORTION FOR DEBT REDUCTION		-1,433	-66	-	-
TOTAL - BUDGET AUTHORITY	ba	690,550	735,200	780,575	841,001
OUTLAYS	o	747,565	726,595	749,176	808,428
Family Housing Construction, Defense	toa	2,048	513	663	533
APPROPRIATION	ba	1,186	513	663	533
OUTLAYS	o	3,590	914	723	586
Family Housing Operations and Debt, Def	toa	19,050	20,187	21,337	22,267
APPROPRIATION		19,514	20,107	21,337	22,267
TRANSFERS		-272	-	-	-
TOTAL - BUDGET AUTHORITY	ba	19,242	20,187	21,337	22,267
OUTLAYS	o	17,023	18,486	20,177	21,114

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)  
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1988 ACTUAL	FY 1989 ESTIMATED	FY 1990 ESTIMATED	FY 1991 ESTIMATED
<b>FAMILY HOUSING</b>					
Homeowners Asst Fund, Def.	toa	10,279	10,429	8,000	8,100
APPROPRIATION		2,800	2,000	5,100	5,100
BORROWING AUTHORITY		5,974	6,472	2,553	2,337
TOTAL - BUDGET AUTHORITY	ba	8,774	8,472	7,653	7,437
OUTLAYS	o	4,288	600	1,800	300
TOTAL - FAMILY HOUSING	toa	3,307,134	3,268,286	3,280,280	3,672,107
APPROPRIATION		3,198,149	3,260,422	3,277,680	3,669,357
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-44,200	-	-	-
TRANSFERS		43,659	-	-	-
PORTION FOR DEBT REDUCTION		-4,470	-565	-300	-250
BORROWING AUTHORITY		5,974	6,472	2,553	2,337
TOTAL - BUDGET AUTHORITY	ba	3,199,112	3,266,329	3,279,933	3,671,444
OUTLAYS	o	3,081,968	3,215,200	3,353,300	3,520,600
<b>SPECIAL FOREIGN CURRENCY PROGRAM</b>					
Special Foreign Currency Program					
OUTLAYS	o	2,165	200	-	-
<b>REVOLVING AND MANAGEMENT FUNDS</b>					
National Defense Stockpile Transaction Fd	toa	19,000	33,500	-	-
APPROPRIATION		10,000	33,500	-	-
TRANSFERS		9,000	-	-	-
TOTAL - BUDGET AUTHORITY	ba	19,000	33,500	-	-
OUTLAYS	o	17,399	-	-	-
William Langer Jewel Bearing Plant Rev Fund					
OUTLAYS	o	484	-	-	-
Laundry Service, Naval Academy					
OUTLAYS	o	-150	-	-	-
Army Stock Fund	toa	193,207	291,900	107,600	251,500
APPROPRIATION	ba	193,207	291,900	107,600	251,500
OUTLAYS	o	200,307	224,200	59,900	215,600
Navy Stock Fund	toa	329,400	184,700	249,400	232,100
APPROPRIATION	ba	329,400	184,700	249,400	232,100
OUTLAYS	o	-258,989	407,600	320,600	248,000
Air Force Stock Fund	toa	226,007	186,900	349,300	279,600
APPROPRIATION		226,007	186,900	349,300	279,600
CONTRACT AUTHORITY		226,357	-	-	-
TOTAL - BUDGET AUTHORITY	ba	452,364	186,900	349,300	279,600
OUTLAYS	o	360,446	230,600	-34,800	235,000
Defense Stock Fund	toa	62,600	25,000	119,100	176,300
APPROPRIATION		132,600	25,000	119,100	176,300
TRANSFERS		-70,000	-	-	-
CONTRACT AUTHORITY		189,451	-	-	-
TOTAL - BUDGET AUTHORITY	ba	252,051	25,000	119,100	176,300
OUTLAYS	o	-381,763	-555,100	-58,300	127,900

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)  
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1988 ACTUAL	FY 1989 ESTIMATED	FY 1990 ESTIMATED	FY 1991 ESTIMATED
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REVOLVING AND MANAGEMENT FUNDS					
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Army Industrial Fund					
OUTLAYS	o	68,586	-	-	-
Navy Industrial Fund					
OUTLAYS	o	757,428	-	-	-
Marine Corps Industrial Fund					
OUTLAYS	o	-3,455	-	-	-
Air Force Industrial Fund					
OUTLAYS	o	293,777	-	-	-
Defense Industrial Fund					
OUTLAYS	o	39,908	-	-	-
Navy Management Fund					
OUTLAYS	o	-18,557	-	-	-
Army Conventional Ammo Working Capital Fund					
OUTLAYS	o	-56,330	-	-	-
TOTAL - REVOLVING AND MANAGEMENT FUNDS	toa	830,214	722,000	825,400	939,500
APPROPRIATION		891,214	722,000	825,400	939,500
TRANSFERS		-61,000	-	-	-
CONTRACT AUTHORITY		415,808	-	-	-
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TOTAL - BUDGET AUTHORITY	ba	1,246,022	722,000	825,400	939,500
OUTLAYS	o	1,021,090	307,500	287,400	826,500
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DEFENSE-WIDE CONTINGENCIES					
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Other Legislation	toa	-	-	309,100	358,000
APPROPRIATION	ba	-	-	309,100	358,000
OUTLAYS	o	-	-	102,000	226,300
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DEDUCTIONS FOR OFFSETTING RECEIPTS					
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Offsetting Receipts, Army					
CONCEPTS	ba	-314,507	-200,000	-210,000	-215,000
OUTLAYS	o	-314,507	-200,000	-210,000	-215,000
Offsetting Receipts, Navy					
CONCEPTS	ba	-88,491	-169,000	-172,000	-178,000
OUTLAYS	o	-88,491	-169,000	-172,000	-178,000
Offsetting Receipts, Air Force					
CONCEPTS	ba	-340,375	-340,000	-300,000	-250,000
OUTLAYS	o	-340,375	-340,000	-300,000	-250,000
Offsetting Receipts, Defense					
CONCEPTS	ba	-85,895	-77,000	-78,000	-79,000
OUTLAYS	o	-85,895	-77,000	-78,000	-79,000
TOTAL - DEDUCTIONS FOR OFFSETTING RCPTS					
CONCEPTS	ba	-829,068	-786,000	-780,000	-722,000
OUTLAYS	o	-829,068	-786,000	-780,000	-722,000
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FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
BUDGET ACCOUNTS LISTING (IN THOUSANDS OF DOLLARS)  
(TOA/BA/OUTLAY)

APPROPRIATION		FY 1988 ACTUAL	FY 1989 ESTIMATED	FY 1990 ESTIMATED	FY 1991 ESTIMATED
<b>TRUST FUNDS</b>					
<b>Army Trust Funds</b>					
CONCEPTS	ba	386	515	415	415
OUTLAYS	o	719	300	300	400
<b>Navy Trust Funds</b>					
CONCEPTS	ba	27,611	26,400	27,400	28,200
OUTLAYS	o	24,250	25,000	27,000	28,000
<b>Air Force General Gift Fund (Trust)</b>					
CONCEPTS	ba	83	85	85	85
OUTLAYS	o	449	100	100	100
<b>Surcharge Coll., Sales of Comm. Stores, A (TR)</b>					
OUTLAYS	o	20,235	2,100	2,100	2,100
<b>Navy Trust Revolving Funds</b>					
OUTLAYS	o	714	3,500	3,500	3,500
<b>Air Force Trust Revolving Funds</b>					
OUTLAYS	o	-4,227	9,300	9,300	9,300
<b>TOTAL - TRUST FUNDS</b>					
CONCEPTS	ba	28,080	27,000	27,900	28,700
OUTLAYS	o	42,140	40,300	42,300	43,400
<b>INTERFUND TRANSACTIONS</b>					
<b>Interfund Transactions, Navy</b>					
CONCEPTS	ba	-26,152	-25,300	-26,300	-27,100
OUTLAYS	o	-26,152	-25,300	-26,300	-27,100
<b>TOTAL - DEPARTMENT OF DEFENSE</b>					
APPROPRIATION	toa	288,607,207	292,691,979	306,549,880	321,649,807
CONCEPTS		287,277,674	291,041,018	306,401,280	321,627,057
RESCISSIONS OF BUDGET AUTHORITY ENACTED		-806,140	-570,300	-758,400	-720,400
TRANSFERS		-3,687,230	-19,548	-	-
REAPPROPRIATION		-90,229	-271,000	-	-
PORTION FOR DEBT REDUCTION		443,298	-	-	-
CONTRACT AUTHORITY		-4,470	-565	-300	-250
BORROWING AUTHORITY		415,808	-	-	-
		5,974	6,472	2,553	2,337
<b>TOTAL - BUDGET AUTHORITY</b>					
OUTLAYS	ba	283,754,685	290,186,077	305,645,133	320,908,744
	o	281,935,338	289,800,000	293,820,500	304,721,000

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DIRECT BUDGET PLAN (TOA), DIRECT OBLIGATIONS,  
BUDGET AUTHORITY AND OUTLAYS BY APPROPRIATION  
ACCOUNT, FY 88, FY 89, FY 90, and FY 91.

## DEPARTMENT OF DEFENSE

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT BUDGET PLAN (TOA)				DIRECT OBLIGATIONS			
	FY 1988	FY 1989	FY 1990	FY 1991	FY 1988	FY 1989	FY 1990	FY 1991
<b>MILITARY PERSONNEL</b>								
Military Personnel, Army	23,917,194	24,645,845	24,997,800	25,702,300	23,917,194	24,645,845	24,997,800	25,702,300
Military Personnel, Navy	18,236,729	19,069,056	19,439,800	20,019,900	18,236,729	19,069,056	19,439,800	20,019,900
Military Personnel, Marine Corps	5,562,912	5,719,198	5,818,900	5,984,100	5,562,912	5,719,198	5,818,900	5,984,100
Military Personnel, Air Force	20,009,880	20,268,751	20,431,200	20,781,100	20,009,880	20,268,751	20,431,200	20,781,100
Reserve Personnel, Army	2,222,944	2,211,800	2,261,400	2,378,200	2,222,944	2,211,800	2,261,400	2,378,200
Reserve Personnel, Navy	1,509,195	1,590,269	1,583,100	1,649,900	1,509,195	1,590,269	1,583,100	1,649,900
Reserve Personnel, Marine Corps	294,200	315,100	319,200	337,700	294,200	315,100	319,200	337,700
Reserve Personnel, Air Force	614,984	654,444	668,700	696,300	614,984	654,444	668,700	696,300
National Guard Personnel, Army	3,207,890	3,299,100	3,277,700	3,422,100	3,207,890	3,299,100	3,277,700	3,422,100
National Guard Personnel, Air Force	987,703	1,029,591	1,047,000	1,087,900	987,703	1,029,591	1,047,000	1,087,900
<b>TOTAL - MILITARY PERSONNEL</b>	<b>76,563,591</b>	<b>78,802,954</b>	<b>79,844,600</b>	<b>82,059,500</b>	<b>76,563,591</b>	<b>78,802,954</b>	<b>79,844,600</b>	<b>82,059,500</b>
<b>OPERATION AND MAINTENANCE</b>								
Oper. and Maint., Army	21,482,011	22,710,628	24,262,500	25,551,200	21,482,011	22,710,628	24,262,500	25,551,200
Oper. and Maint., Navy	24,934,449	25,361,629	26,490,300	27,626,000	24,934,449	25,361,629	26,490,300	27,626,000
Oper. and Maint., Marine Corps	1,830,697	1,855,834	1,745,100	1,802,500	1,830,697	1,855,834	1,745,100	1,802,500
Oper. and Maint., Air Force	20,312,887	22,018,118	23,265,200	23,869,800	20,312,887	22,018,118	23,265,200	23,869,800
Oper. and Maint., Defense Agencies	7,281,752	7,831,079	8,085,000	8,408,100	7,281,752	7,831,079	8,085,000	8,408,100
Inspector General	-	-	95,800	97,600	-	-	95,779	97,589
Oper. and Maint., Army Reserve	859,438	832,800	867,100	907,800	859,438	832,800	867,100	907,800
Oper. and Maint., Navy Reserve	924,363	978,425	984,400	1,014,100	924,363	978,425	984,400	1,014,100
Oper. and Maint., Marine Corps Reserve	68,878	77,631	77,400	79,400	68,878	77,631	77,400	79,400
Oper. and Maint., Air Force Reserve	999,721	1,071,540	1,007,400	1,043,100	999,721	1,071,540	1,007,400	1,043,100
Oper. and Maint., Army Nat'l Guard	1,859,738	1,846,100	1,873,200	1,904,500	1,859,738	1,846,100	1,873,200	1,904,500
Oper. and Maint., Air Nat'l Guard	1,957,684	2,017,640	2,055,800	2,184,900	1,957,684	2,017,640	2,055,800	2,184,900
Rifle Practice, Army	3,923	4,300	4,700	5,600	3,923	4,300	4,700	5,600
Claims, Defense	190,521	-	-	-	190,521	-	-	-
Court of Military Appeals, Defense	3,203	3,500	4,000	4,200	3,203	3,500	4,000	4,200
Foreign Currency Fluctuations, Defense	-	-	-	-	-	-	-	-
Summer Olympics	-	-	-	-	-	-	-	-
Environmental Restoration Fund, Defense	-	-	517,800	519,900	-	-	517,800	519,900
Pan American Games	-	-	-	-	-	-	-	-
Goodwill Games	-	5,000	15,000	-	-	5,000	15,000	-
Humanitarian Assistance	10,000	10,000	-	-	10,000	10,000	-	-
Drug Interdiction	-	300,000	-	-	-	300,000	-	-
Base Closure	-	-	500,000	500,000	-	-	415,000	475,000
<b>TOTAL - OPERATION AND MAINTENANCE</b>	<b>82,719,265</b>	<b>86,922,024</b>	<b>91,850,700</b>	<b>95,518,300</b>	<b>82,719,265</b>	<b>86,922,024</b>	<b>91,765,679</b>	<b>95,493,289</b>
<b>PROCUREMENT</b>								
Aircraft Procurement, Army	2,863,399	2,871,788	3,287,500	3,377,300	2,454,827	2,993,154	3,202,132	3,342,363
Missile Procurement, Army	2,268,273	2,592,008	2,907,900	3,032,600	2,327,802	2,338,060	2,861,166	3,008,620
Procurement of WSTCV, Army	3,108,871	2,820,353	2,745,000	3,002,100	3,145,477	2,590,615	2,781,173	2,935,419
Procurement of Ammunition, Army	2,273,592	2,005,195	1,735,700	1,542,300	2,420,465	2,027,423	1,757,235	1,559,828
Other Procurement, Army	4,846,002	4,659,951	4,233,800	4,282,400	4,164,442	5,437,259	4,461,030	4,322,655
National Guard Equipment, Army	-	-	-	-	-	-	-	-
Aircraft Procurement, Navy	9,370,099	9,313,705	10,784,300	11,368,600	9,462,065	8,664,867	10,566,196	11,207,427
Weapons Procurement, Navy	5,765,319	6,092,970	5,725,000	6,332,900	5,373,754	5,518,299	5,780,358	6,250,572
Shipbuilding and Conversion, Navy	15,975,655	9,881,650	10,419,600	9,785,400	15,047,689	9,712,343	10,190,417	10,281,422
Other Procurement, Navy	4,549,598	4,736,091	4,986,900	5,723,900	4,856,905	4,728,146	4,894,341	5,487,597
Procurement, Marine Corps	1,275,599	1,291,840	1,207,600	1,415,300	1,393,025	1,238,675	1,220,795	1,390,208
Aircraft Procurement, Air Force	12,830,528	15,619,486	17,975,000	20,628,400	15,209,914	15,110,233	18,989,671	19,593,340
Missile Procurement, Air Force	7,206,337	7,120,396	7,690,000	10,371,900	7,652,632	7,081,810	7,421,450	9,450,930
Other Procurement, Air Force	7,941,224	8,153,501	8,735,800	9,256,000	9,098,164	7,915,678	8,709,725	9,158,603
Procurement, Defense Agencies	1,302,763	1,181,553	1,403,800	1,466,800	1,329,686	1,172,278	1,360,285	1,448,981
National Guard & Reserve Equip. Def	1,007,000	1,138,801	-	-	1,197,034	1,110,702	328,508	113,880
Defense Production Act Purchases	13,000	33,500	10,700	14,100	29,721	13,410	14,025	32,360
Coastal Defense Augmentation	-	-	-	-	P4,730	39,429	-	-
Proc. of Aircraft & Missiles, Navy	-	-	-	-	-	-	-	-
Proc. of Equip. & Missiles, Army	-	-	-	-	-	-	-	-
Chem Agents and Munitions Destr, Def	198,498	179,500	286,500	313,700	126,381	237,416	270,915	306,999
<b>TOTAL - PROCUREMENT</b>	<b>82,595,757</b>	<b>79,692,288</b>	<b>84,115,100</b>	<b>91,893,700</b>	<b>85,342,513</b>	<b>77,928,798</b>	<b>82,809,422</b>	<b>89,891,204</b>

## DEPARTMENT OF DEFENSE

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	BUDGET AUTHORITY (BA)				OUTLAYS			
	FY 1988	FY 1989	FY 1990	FY 1991	FY 1988	FY 1989	FY 1990	FY 1991
<b>MILITARY PERSONNEL</b>								
Military Personnel, Army	23,918,252	24,525,037	24,997,800	25,702,300	23,849,142	24,545,500	24,916,200	25,846,800
Military Personnel, Navy	18,237,199	19,021,360	19,439,800	20,019,900	18,438,594	18,710,800	19,334,800	19,921,900
Military Personnel, Marine Corps	5,557,442	5,719,198	5,818,900	5,984,100	5,590,626	5,698,200	5,795,500	5,970,100
Military Personnel, Air Force	20,009,880	20,200,155	20,431,200	20,781,100	19,764,080	20,244,100	20,321,400	20,687,400
Reserve Personnel, Army	2,240,740	2,211,800	2,261,400	2,378,200	2,178,958	2,223,900	2,225,900	2,338,500
Reserve Personnel, Navy	1,512,983	1,590,269	1,583,100	1,649,900	1,489,169	1,572,700	1,570,700	1,635,900
Reserve Personnel, Marine Corps	295,411	315,100	319,200	337,700	278,843	316,800	312,200	330,600
Reserve Personnel, Air Force	815,081	854,444	888,700	898,300	597,116	647,100	660,500	686,200
National Guard Personnel, Army	3,209,299	3,299,100	3,277,700	3,422,100	3,189,808	3,259,100	3,210,700	3,338,500
National Guard Personnel, Air Force	988,189	1,029,591	1,047,000	1,087,900	984,511	1,011,200	1,029,000	1,069,100
<b>TOTAL - MILITARY PERSONNEL</b>	<b>78,584,436</b>	<b>78,566,054</b>	<b>79,844,800</b>	<b>82,059,500</b>	<b>78,338,847</b>	<b>78,229,400</b>	<b>79,376,700</b>	<b>81,625,000</b>
<b>OPERATION AND MAINTENANCE</b>								
Oper. and Maint., Army	21,157,664	22,390,128	24,262,500	25,551,200	22,205,610	22,358,300	23,323,400	24,610,900
Oper. and Maint., Navy	24,135,975	25,233,432	26,364,300	27,626,000	25,529,575	25,410,700	25,755,800	26,826,700
Oper. and Maint., Marine Corps	1,800,488	1,819,334	1,745,100	1,802,500	1,860,392	1,840,800	1,728,300	1,782,900
Oper. and Maint., Air Force	20,080,585	21,911,918	23,265,200	23,869,600	20,826,988	21,616,200	22,714,500	23,452,900
Oper. and Maint., Defense Agencies	7,270,377	7,709,179	8,085,000	8,408,100	7,373,066	7,408,000	7,887,600	8,205,300
Inspector General	-	-	95,800	97,600	-	-	71,900	90,400
Oper. and Maint., Army Reserve	879,885	792,600	867,100	907,600	800,301	807,500	828,200	868,800
Oper. and Maint., Navy Reserve	929,806	976,425	984,400	1,014,100	902,336	936,900	935,700	964,200
Oper. and Maint., Marine Corps Reserve	69,500	77,631	77,400	79,400	65,807	72,900	74,800	76,400
Oper. and Maint., Air Force Reserve	1,000,981	1,031,540	1,007,400	1,043,100	974,439	1,053,600	1,004,100	1,022,200
Oper. and Maint., Army Nat'l Guard	1,881,542	1,796,100	1,873,200	1,904,500	1,752,958	1,751,000	1,811,500	1,840,400
Oper. and Maint., Air Nat'l Guard	1,958,063	1,967,640	2,055,800	2,184,900	1,951,029	1,980,000	2,018,000	2,130,200
Rifle Practice, Army	4,099	4,300	4,700	5,600	3,423	4,200	4,400	5,200
Claims, Defense	195,174	-	-	-	188,889	4,100	-	-
Court of Military Appeals, Defense	3,241	3,500	4,000	4,200	3,212	3,300	3,800	4,100
Foreign Currency Fluctuations, Defense	251,870	-	-	-	-	-	-	-
Summer Olympics	-	-	-	-	-541	-	-	-
Environmental Restoration Fund, Defense	-	-	517,800	519,900	14,889	-	310,700	420,700
Pan American Games	-	-	-	-	15,418	100	-	-
Goodwill Games	-	5,000	15,000	-	-	2,200	9,200	7,700
Humanitarian Assistance	10,000	10,000	-	-	7,330	9,400	2,400	400
Drug Interdiction	-	210,000	-	-	-	135,000	80,100	44,100
Base Closure	-	-	500,000	500,000	-	-	108,200	331,600
<b>TOTAL - OPERATION AND MAINTENANCE</b>	<b>81,628,940</b>	<b>85,938,727</b>	<b>91,724,700</b>	<b>95,518,300</b>	<b>84,475,121</b>	<b>85,394,200</b>	<b>88,672,600</b>	<b>92,685,100</b>
<b>PROCUREMENT</b>								
Aircraft Procurement, Army	2,632,199	2,871,788	3,267,500	3,377,300	2,877,984	2,869,000	2,813,400	3,011,100
Missile Procurement, Army	2,222,273	2,592,008	2,907,900	3,032,600	2,238,503	2,292,400	2,261,000	2,554,700
Procurement of WSTCV, Army	3,066,871	2,820,353	2,745,000	3,002,100	3,878,719	3,177,000	2,910,600	2,764,500
Procurement of Ammunition, Army	2,266,392	2,005,195	1,735,700	1,542,300	2,249,878	2,079,300	1,980,200	1,723,400
Other Procurement, Army	4,720,919	4,659,951	4,233,800	4,282,400	4,332,989	4,630,200	4,553,100	4,330,700
National Guard Equipment, Army	-	-	-	-	198	-	-	-
Aircraft Procurement, Navy	9,038,499	9,313,705	10,784,300	11,368,600	9,406,523	9,346,000	9,019,200	9,639,700
Weapons Procurement, Navy	5,376,319	6,092,970	5,725,000	6,332,900	4,239,539	4,712,500	5,270,700	5,530,200
Shipbuilding and Conversion, Navy	15,849,955	9,532,450	10,419,600	9,785,400	8,877,739	10,539,800	10,674,500	10,942,100
Other Procurement, Navy	4,355,523	4,825,391	4,986,900	5,723,900	4,799,233	4,709,500	4,721,100	4,729,000
Procurement, Marine Corps	1,212,999	1,291,640	1,207,600	1,415,300	1,384,855	1,417,900	1,348,500	1,307,900
Aircraft Procurement, Air Force	11,792,407	15,619,486	17,975,000	20,628,400	15,961,482	16,535,900	14,678,200	15,884,800
Missile Procurement, Air Force	7,023,804	7,120,396	7,690,000	10,371,900	6,045,683	7,307,200	7,279,400	7,498,700
Other Procurement, Air Force	7,885,024	8,153,501	8,735,800	9,256,000	8,837,521	8,563,100	8,607,700	8,858,800
Procurement, Defense Agencies	1,196,763	1,181,553	1,403,800	1,466,800	1,294,712	1,287,800	1,322,700	1,392,000
National Guard and Reserve Equip, Def	1,182,100	1,138,801	-	-	538,124	821,700	954,000	611,800
Defense Production Act Purchases	13,000	33,500	10,700	14,100	970	4,400	5,700	3,300
Coastal Defense Augmentation	20,000	-	-	-	91,504	160,200	108,400	67,300
Proc. of Aircraft & Missiles, Navy	-	-	-	-	263	-	-	-
Proc. of Equip. & Missiles, Army	-	-	-	-	40	-	-	-
Chem Agents and Munitions Destr, Def	198,500	179,500	286,500	313,700	111,306	196,900	213,800	264,400
<b>TOTAL - PROCUREMENT</b>	<b>80,053,347</b>	<b>79,232,388</b>	<b>84,115,100</b>	<b>91,893,700</b>	<b>77,165,745</b>	<b>80,650,800</b>	<b>78,711,200</b>	<b>81,112,400</b>

DEPARTMENT OF DEFENSE

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT BUDGET PLAN (TOA)				DIRECT OBLIGATIONS			
	FY 1988	FY 1989	FY 1990	FY 1991	FY 1988	FY 1989	FY 1990	FY 1991
<b>RESEARCH, DEVELOP., TEST &amp; EVAL.</b>								
RDT&E, Army	4,878,698	5,117,396	5,603,000	5,873,700	4,757,076	5,118,677	5,589,464	5,854,488
RDT&E, Navy	9,478,546	9,344,589	10,184,400	9,635,800	9,358,280	9,400,289	10,142,409	9,683,230
RDT&E, Air Force	15,067,562	14,678,763	14,772,200	13,784,300	14,726,684	15,048,953	14,767,225	13,881,080
RDT&E, Defense Agencies	7,561,625	8,180,610	9,995,500	11,352,500	7,246,749	8,532,551	9,855,566	11,253,005
Developmental Test & Eval., Defense	182,116	149,320	318,400	444,700	162,559	154,500	273,338	425,456
Operational Test & Eval., Defense	70,221	70,958	153,000	180,800	71,088	52,307	146,244	158,880
<b>TOTAL - RESEARCH, DEV., TEST &amp; EVAL.</b>	<b>37,026,968</b>	<b>37,541,636</b>	<b>41,024,500</b>	<b>41,251,800</b>	<b>36,322,416</b>	<b>38,307,277</b>	<b>40,774,246</b>	<b>41,236,738</b>
<b>MILITARY CONSTRUCTION</b>								
Military Construction, Army	1,295,396	1,143,692	904,800	1,182,600	1,195,033	1,239,370	938,720	1,168,023
Military Construction, Navy	1,414,154	1,576,516	1,142,100	1,310,300	1,447,157	1,560,759	1,179,881	1,316,011
Military Construction, Air Force	1,274,007	1,226,926	1,528,100	1,579,000	1,294,376	1,254,262	1,436,400	1,527,256
Military Construction, Defense Agencies	557,026	679,533	703,700	926,600	455,403	622,021	674,465	834,507
Mil. Con., Army National Guard	184,405	229,158	125,000	138,500	170,445	221,925	137,281	141,638
Mil. Con., Air National Guard	151,291	158,508	164,800	107,200	132,502	159,570	166,292	119,520
Mil. Con., Army Reserve	85,100	85,958	76,900	61,900	99,889	90,830	80,175	65,871
Mil. Con., Naval Reserve	73,737	60,900	50,900	53,300	73,887	64,529	51,869	53,401
Mil. Con., Air Force Reserve	79,300	70,600	46,200	38,500	84,415	68,389	52,722	41,626
Foreign Curr Fluctuations, Constr, Def	-	-	-	-	-	-	-	-
NATO Infrastructure	439,862	512,000	557,900	559,000	400,672	474,629	530,078	548,935
<b>TOTAL - MILITARY CONSTRUCTION</b>	<b>5,564,278</b>	<b>5,742,791</b>	<b>5,300,200</b>	<b>5,956,900</b>	<b>5,353,979</b>	<b>5,754,264</b>	<b>5,247,863</b>	<b>5,816,788</b>
<b>FAMILY HOUSING</b>								
Family Housing Construction, Army	331,344	197,278	55,942	59,330	199,011	300,556	107,850	90,199
Family Housing Opns & Debt, Army	1,279,420	1,329,953	1,412,758	1,594,970	1,279,420	1,329,953	1,412,758	1,594,970
Family Housing Construction, Navy	238,386	244,181	127,738	196,474	191,601	222,536	179,020	177,152
Family Housing Opns & Debt, Navy	530,576	554,860	630,545	680,633	530,576	554,860	630,545	680,633
Family Housing Construction, Air Force	183,310	175,685	242,722	268,799	164,329	199,883	252,433	260,861
Family Housing Opns & Debt, Air Force	732,721	735,200	780,575	841,001	732,721	735,200	780,575	841,001
Family Housing Construction, Defense	2,048	513	663	533	2,303	735	707	566
Family Housing Opns & Debt, Def	19,050	20,187	21,337	22,267	19,050	20,187	21,337	22,267
Homeowners Asst Fund, Def.	10,279	10,429	8,000	8,100	10,279	10,429	8,000	8,100
<b>TOTAL - FAMILY HOUSING</b>	<b>3,307,134</b>	<b>3,268,286</b>	<b>3,280,280</b>	<b>3,672,107</b>	<b>3,129,290</b>	<b>3,374,339</b>	<b>3,393,225</b>	<b>3,675,749</b>
<b>SPECIAL FOREIGN CURRENCY PROGRAM</b>								
Special Foreign Currency Program	-	-	-	-	2,989	-	-	-
<b>REVOLVING AND MANAGEMENT FUNDS</b>								
National Defense Stockpile Trans Fund	19,000	33,500	-	-	19,000	33,500	-	-
William Langer Jewel Bearing Plant Rev Fd	-	-	-	-	-	-	-	-
Laundry Service, Naval Academy	-	-	-	-	-	-	-	-
Army Stock Fund	193,207	291,900	107,600	251,500	193,207	291,900	107,600	251,500
Navy Stock Fund	329,400	184,700	249,400	232,100	329,400	184,700	249,400	232,100
Air Force Stock Fund	226,007	186,900	349,300	279,600	226,007	186,900	349,300	279,600
Defense Stock Fund	62,600	25,000	119,100	176,300	62,600	25,000	119,100	176,300
Army Industrial Fund	-	-	-	-	-	-	-	-
Navy Industrial Fund	-	-	-	-	-	-	-	-
Marine Corps Industrial Fund	-	-	-	-	-	-	-	-
Air Force Industrial Fund	-	-	-	-	-	-	-	-
Defense Industrial Fund	-	-	-	-	-	-	-	-
Navy Management Fund	-	-	-	-	-	-	-	-
Army Conventional Ammo Working Cap Fund	-	-	-	-	-	-	-	-
<b>TOTAL - REVOLVING AND MANAGEMENT FUNDS</b>	<b>830,214</b>	<b>722,000</b>	<b>825,400</b>	<b>939,500</b>	<b>830,214</b>	<b>722,000</b>	<b>825,400</b>	<b>939,500</b>

## DEPARTMENT OF DEFENSE

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	BUDGET AUTHORITY (BA)				OUTLAYS			
	FY 1988	FY 1989	FY 1990	FY 1991	FY 1988	FY 1989	FY 1990	FY 1991
<b>RESEARCH, DEVELOP., TEST &amp; EVAL.</b>								
RD&E, Army	4,672,698	5,117,396	5,603,000	5,873,700	4,624,143	4,989,100	5,285,300	5,633,700
RD&E, Navy	9,426,051	9,344,589	10,184,400	9,635,800	8,827,956	9,535,300	9,701,700	9,720,300
RD&E, Air Force	14,616,656	14,678,763	14,772,200	13,784,300	14,302,179	14,615,500	14,492,600	13,960,900
RD&E, Defense Agencies	7,552,925	8,180,610	9,995,500	11,352,500	6,910,773	7,705,300	8,966,100	10,410,600
Developmental Test & Eval., Defense	182,116	149,320	316,400	444,700	119,579	130,100	179,200	266,400
Operational Test & Eval., Defense	70,221	70,958	153,000	160,800	7,154	47,600	75,100	125,800
<b>TOTAL - RESEARCH, DEV., TEST &amp; EVAL.</b>	<b>36,520,667</b>	<b>37,541,636</b>	<b>41,024,500</b>	<b>41,251,800</b>	<b>34,791,784</b>	<b>37,022,900</b>	<b>38,700,000</b>	<b>40,117,700</b>
<b>MILITARY CONSTRUCTION</b>								
Military Construction, Army	1,204,190	1,143,692	904,800	1,182,600	1,535,727	1,514,100	1,097,500	1,056,800
Military Construction, Navy	1,388,152	1,576,516	1,142,100	1,310,300	1,709,524	1,527,400	1,422,100	1,284,000
Military Construction, Air Force	1,188,514	1,225,926	1,528,100	1,579,000	1,405,145	1,311,000	1,331,000	1,423,000
Military Construction, Defense Agencies	543,286	659,985	703,700	926,800	461,307	528,700	610,100	703,800
Mil. Con., Army National Guard	181,905	229,158	125,000	138,500	106,598	165,800	189,100	158,000
Mil. Con., Air National Guard	147,791	158,508	164,600	107,200	145,899	145,500	148,000	151,900
Mil. Con., Army Reserve	93,300	85,958	76,900	61,900	70,055	80,300	84,800	78,100
Mil. Con., Naval Reserve	72,537	60,900	50,900	53,300	46,872	58,000	61,500	54,300
Mil. Con., Air Force Reserve	77,300	70,600	46,200	38,500	65,136	70,000	67,200	52,300
Foreign Curr Fluctuations, Constr, Def	78,636	-	-	-	-	-	-	-
NATO Infrastructure	373,690	492,000	537,900	539,000	327,437	350,000	350,000	350,000
<b>TOTAL - MILITARY CONSTRUCTION</b>	<b>5,349,301</b>	<b>5,703,243</b>	<b>5,280,200</b>	<b>5,936,900</b>	<b>5,873,898</b>	<b>5,750,800</b>	<b>5,361,300</b>	<b>5,313,100</b>
<b>FAMILY HOUSING</b>								
Family Housing Construction, Army	288,590	197,278	55,942	59,330	274,644	303,140	244,387	154,760
Family Housing Opns & Debt, Army	1,293,219	1,329,953	1,412,758	1,594,970	1,249,279	1,282,860	1,363,713	1,516,340
Family Housing Construction, Navy	229,156	244,181	127,738	196,474	139,279	173,818	216,196	179,850
Family Housing Opns & Debt, Navy	530,785	554,860	630,545	680,633	505,025	543,782	586,904	641,050
Family Housing Construction, Air Force	137,810	175,685	242,722	268,799	141,277	165,005	170,224	198,172
Family Housing Opns & Debt, Air Force	890,550	735,200	780,575	841,001	747,565	726,595	749,176	808,428
Family Housing Construction, Defense	1,186	513	663	533	3,590	914	723	586
Family Housing Opns & Debt, Defense	19,242	20,187	21,337	22,267	17,023	18,486	20,177	21,114
Homeowners Asst Fund, Def.	8,774	8,472	7,653	7,437	4,286	600	1,600	300
<b>TOTAL - FAMILY HOUSING</b>	<b>3,199,112</b>	<b>3,266,329</b>	<b>3,279,933</b>	<b>3,671,444</b>	<b>3,081,968</b>	<b>3,215,200</b>	<b>3,353,300</b>	<b>3,520,600</b>
<b>SPECIAL FOREIGN CURRENCY PROGRAM</b>								
Special Foreign Currency Program	-	-	-	-	2,165	200	-	-
<b>REVOLVING AND MANAGEMENT FUNDS</b>								
National Defense Stockpile Trans Fund	19,000	33,500	-	-	17,399	-	-	-
William Langer Jewel Bearing Plant Rev Fd	-	-	-	-	484	-	-	-
Laundry Service, Naval Academy	-	-	-	-	-150	-	-	-
Army Stock Fund	193,207	291,900	107,600	251,500	200,307	224,200	59,900	215,600
Navy Stock Fund	329,400	184,700	249,400	232,100	-258,989	407,600	320,600	248,000
Air Force Stock Fund	452,364	186,900	349,300	279,600	360,445	230,800	-34,600	235,000
Defense Stock Fund	252,051	25,000	119,100	178,300	-381,763	-555,100	-58,300	127,900
Army Industrial Fund	-	-	-	-	68,586	-	-	-
Navy Industrial Fund	-	-	-	-	757,428	-	-	-
Marine Corps Industrial Fund	-	-	-	-	-3,455	-	-	-
Air Force Industrial Fund	-	-	-	-	293,777	-	-	-
Defense Industrial Fund	-	-	-	-	39,908	-	-	-
Navy Management Fund	-	-	-	-	-16,557	-	-	-
Army Conventional Ammo Working Cap Fund	-	-	-	-	-56,330	-	-	-
<b>TOTAL - REVOLVING AND MANAGEMENT FUNDS</b>	<b>1,246,022</b>	<b>722,000</b>	<b>825,400</b>	<b>939,500</b>	<b>1,021,090</b>	<b>307,500</b>	<b>287,400</b>	<b>826,500</b>

DEPARTMENT OF DEFENSE

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT BUDGET PLAN (TOA)				DIRECT OBLIGATIONS			
	FY 1988	FY 1989	FY 1990	FY 1991	FY 1988	FY 1989	FY 1990	FY 1991
<b>DEFENSE-WIDE CONTINGENCIES</b>								
Other Legislation	-	-	309,100	358,000	-	-	309,100	358,000
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>								
Offsetting Receipts, Army	-	-	-	-	-314,507	-200,000	-210,000	-215,000
Offsetting Receipts, Navy	-	-	-	-	-88,491	-169,000	-172,000	-178,000
Offsetting Receipts, Air Force	-	-	-	-	-340,375	-340,000	-300,000	-250,000
Offsetting Receipts, Defense	-	-	-	-	-85,695	-77,000	-78,000	-79,000
<b>TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS</b>	-	-	-	-	-829,068	-786,000	-760,000	-722,000
<b>TRUST FUNDS</b>								
Army General Gift Fund (Trust)	-	-	-	-	532	430	430	430
USN Academy General Gift Fund (Trust)	-	-	-	-	518	500	530	530
USN Academy Museum Fund (Trust)	-	-	-	-	145	190	190	200
Navy General Gift Fund (Trust)	-	-	-	-	180	300	300	300
Ships Stores Profit, Navy (Trust)	-	-	-	-	23,448	25,300	26,300	27,100
Ofc of Naval Records & History Fund (Trust)	-	-	-	-	54	50	50	50
Air Force General Gift Fund (Trust)	-	-	-	-	163	80	80	80
Surcharge Coll., Sales of Comm. Stores, A (TR)	-	-	-	-	-	-	-	-
Midshipmen's Store, USN Academy (TR)	-	-	-	-	-	-	-	-
Surcharge Coll., Sales of Comm. Stores, N (TR)	-	-	-	-	-	-	-	-
Surcharge Coll., Sales of Comm. Stores, MC (TR)	-	-	-	-	-	-	-	-
Surcharge Coll., Sales of Comm. Stores, AF (TR)	-	-	-	-	-	-	-	-
Air Force Cadet Fund (TR)	-	-	-	-	-	-	-	-
<b>TOTAL - TRUST FUNDS</b>	-	-	-	-	25,040	26,850	27,880	28,690
<b>INTERFUND TRANSACTIONS</b>								
Interfund Transactions, Navy	-	-	-	-	-26,152	-25,300	-26,300	-27,100
<b>TOTAL - DEPARTMENT OF DEFENSE</b>	<b>288,607,207</b>	<b>292,691,979</b>	<b>306,549,880</b>	<b>321,649,807</b>	<b>289,434,077</b>	<b>291,027,206</b>	<b>304,211,115</b>	<b>318,750,358</b>
<b>RECAP BY APPROPRIATION TITLE</b>								
<b>MILITARY FUNCTIONS</b>								
MILITARY PERSONNEL	76,563,591	78,802,954	79,844,600	82,059,500	76,563,591	78,802,954	79,844,600	82,059,500
OPERATION AND MAINTENANCE	82,719,265	86,822,024	91,850,700	95,518,300	82,719,265	86,822,024	91,785,679	95,493,289
PROCUREMENT	82,595,757	79,692,288	84,115,100	91,893,700	85,342,513	77,928,798	82,809,422	89,891,204
RESEARCH, DEVELOP., TEST & EVAL.	37,026,988	37,541,636	41,024,500	41,251,800	36,322,416	38,307,277	40,774,248	41,236,738
MILITARY CONSTRUCTION	5,564,278	5,742,791	5,300,200	5,956,900	5,353,979	5,754,264	5,247,863	5,816,788
FAMILY HOUSING	3,307,134	3,268,286	3,280,280	3,672,107	3,129,290	3,374,339	3,393,225	3,675,749
SPECIAL FOREIGN CURRENCY PROGRAM	-	-	-	-	2,989	-	-	-
REVOLVING AND MANAGEMENT FUNDS	830,214	722,000	825,400	939,500	830,214	722,000	825,400	939,500
DEFENSE-WIDE CONTINGENCIES	-	-	309,100	358,000	-	-	309,100	358,000
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-829,068	-786,000	-760,000	-722,000
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-	-	-	-	-
TRUST FUNDS	-	-	-	-	25,040	26,850	27,880	28,690
INTERFUND TRANSACTIONS	-	-	-	-	-26,152	-25,300	-26,300	-27,100
<b>TOTAL - DEPARTMENT OF DEFENSE</b>	<b>288,607,207</b>	<b>292,691,979</b>	<b>306,549,880</b>	<b>321,649,807</b>	<b>289,434,077</b>	<b>291,027,206</b>	<b>304,211,115</b>	<b>318,750,358</b>
<b>RECAP BY COMPONENT</b>								
DEPARTMENT OF THE ARMY	76,768,845	78,894,803	80,720,100	84,270,700	75,646,057	79,331,325	80,771,194	83,992,504
DEPARTMENT OF THE NAVY	102,362,492	98,247,144	101,966,883	105,228,307	101,420,194	96,684,614	101,372,501	105,076,433
DEPARTMENT OF THE AIR FORCE	90,545,106	95,186,049	100,759,797	106,817,600	93,882,351	94,479,023	99,101,173	104,586,797
DEFENSE AGENCIES/OSD	16,808,064	17,951,975	20,424,900	22,450,700	16,330,848	18,160,351	20,134,239	22,162,915
DEFENSE-WIDE	2,124,700	2,413,008	2,369,300	2,524,500	2,174,627	2,371,893	2,522,908	2,593,709
DEFENSE-WIDE CONTINGENCIES	-	-	309,100	358,000	-	-	309,100	358,000
<b>TOTAL - DEPARTMENT OF DEFENSE</b>	<b>288,607,207</b>	<b>292,691,979</b>	<b>306,549,880</b>	<b>321,649,807</b>	<b>289,434,077</b>	<b>291,027,206</b>	<b>304,211,115</b>	<b>318,750,358</b>

DEPARTMENT OF DEFENSE								
APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	BUDGET AUTHORITY (BA)				OUTLAYS			
	FY 1988	FY 1989	FY 1990	FY 1991	FY 1988	FY 1989	FY 1990	FY 1991
DEFENSE-WIDE CONTINGENCIES								
Other Legislation	-	-	309,100	358,000	-	-	102,000	226,300
DEDUCTIONS FOR OFFSETTING RECEIPTS								
Offsetting Receipts, Army	-314,507	-200,000	-210,000	-215,000	-314,507	-200,000	-210,000	-215,000
Offsetting Receipts, Navy	-88,491	-169,000	-172,000	-178,000	-88,491	-169,000	-172,000	-178,000
Offsetting Receipts, Air Force	-340,375	-340,000	-300,000	-250,000	-340,375	-340,000	-300,000	-250,000
Offsetting Receipts, Defense	-85,695	-77,000	-78,000	-79,000	-85,695	-77,000	-78,000	-79,000
TOTAL - DEDUCTIONS FOR OFFSETTING RCPTS	-829,068	-786,000	-780,000	-722,000	-829,068	-786,000	-760,000	-722,000
TRUST FUNDS								
Army General Gift Fund (Trust)	386	515	415	415	719	300	300	400
USM Academy General Gift Fund (Trust)	940	530	530	530	498	500	500	500
USM Academy Museum Fund (Trust)	188	190	190	200	144	190	190	200
Navy General Gift Fund (Trust)	287	330	330	320	138	280	280	270
Ships Stores Profit, Navy (Trust)	26,152	25,300	26,300	27,100	23,448	24,000	26,000	27,000
Ofc of Naval Records & History Fund (Trust)	44	50	50	50	22	30	30	30
Air Force General Gift Fund (Trust)	83	85	85	85	449	100	100	100
Surcharge Coll., Sales of Comm. Stores, A (TR)	-	-	-	-	20,235	2,100	2,100	2,100
Midshipmen's Store, USM Academy (TR)	-	-	-	-	371	-	-	-
Surcharge Coll., Sales of Comm. Stores, N (TR)	-	-	-	-	-1,270	2,500	2,500	2,500
Surcharge Coll., Sales of Comm. Stores, MC (TR)	-	-	-	-	1,613	1,000	1,000	1,000
Surcharge Coll., Sales of Comm. Stores, AF (TR)	-	-	-	-	-3,995	10,000	10,000	10,000
Air Force Cadet Fund (TR)	-	-	-	-	-232	-700	-700	-700
TOTAL - TRUST FUNDS	28,080	27,000	27,900	28,700	42,140	40,300	42,300	43,400
INTERFUND TRANSACTIONS								
Interfund Transactions, Navy	-26,152	-25,300	-26,300	-27,100	-26,152	-25,300	-26,300	-27,100
TOTAL - DEPARTMENT OF DEFENSE	283,754,685	290,186,077	305,645,133	320,908,744	281,935,338	289,800,000	293,820,500	304,721,000
RECAP BY APPROPRIATION TITLE								
MILITARY FUNCTIONS								
MILITARY PERSONNEL	76,584,436	78,566,054	79,844,600	82,059,500	76,336,847	78,229,400	79,376,700	81,625,000
OPERATION AND MAINTENANCE	81,628,940	85,838,727	91,724,700	95,518,300	84,475,121	85,394,200	88,672,600	92,685,100
PROCUREMENT	80,053,347	79,232,388	84,115,100	91,893,700	77,165,745	80,650,800	78,711,200	81,112,400
RESEARCH, DEVELOP., TEST & EVAL.	36,520,667	37,541,636	41,024,500	41,251,800	34,791,784	37,022,900	38,700,000	40,117,700
MILITARY CONSTRUCTION	5,349,301	5,703,243	5,280,200	5,936,900	5,873,698	5,750,800	5,361,300	5,313,100
FAMILY HOUSING	3,199,112	3,266,329	3,279,933	3,671,444	3,081,968	3,215,200	3,353,300	3,520,600
SPECIAL FOREIGN CURRENCY PROGRAM	-	-	-	-	2,165	200	-	-
REVOLVING AND MANAGEMENT FUNDS	1,246,022	722,000	825,400	939,500	1,021,090	307,500	287,400	826,500
DEFENSE-WIDE CONTINGENCIES	-	-	309,100	358,000	-	-	102,000	226,300
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-829,068	-786,000	-780,000	-722,000	-829,068	-786,000	-760,000	-722,000
TRUST FUNDS	28,080	27,000	27,900	28,700	42,140	40,300	42,300	43,400
INTERFUND TRANSACTIONS	-26,152	-25,300	-26,300	-27,100	-26,152	-25,300	-26,300	-27,100
TOTAL - DEPARTMENT OF DEFENSE	283,754,685	290,186,077	305,645,133	320,908,744	281,935,338	289,800,000	293,820,500	304,721,000
RECAP BY COMPONENT								
DEPARTMENT OF THE ARMY	75,812,723	78,164,210	80,510,515	84,056,115	77,315,424	78,359,300	78,944,700	81,634,300
DEPARTMENT OF THE NAVY	100,281,218	97,406,951	101,669,783	105,051,407	94,570,252	97,525,800	98,791,200	101,679,700
DEPARTMENT OF THE AIR FORCE	88,324,487	94,580,338	100,459,882	106,587,685	93,060,099	95,892,200	94,945,600	97,877,400
DEFENSE AGENCIES/OSD	16,769,135	17,733,527	20,346,900	22,371,700	15,650,804	16,317,100	18,743,000	20,872,700
DEFENSE-WIDE	2,567,122	2,301,051	2,348,953	2,503,837	1,338,759	1,706,600	2,294,000	2,430,600
DEFENSE-WIDE CONTINGENCIES	-	-	309,100	358,000	-	-	102,000	226,300
TOTAL - DEPARTMENT OF DEFENSE	283,754,685	290,186,077	305,645,133	320,908,744	281,935,338	289,800,000	293,820,500	304,721,000

D

BRIDGE FROM APPROPRIATIONS ENACTED TO BUDGET AUTHORITY  
(THOUSANDS OF DOLLARS)

FY 1988 APPROPRIATION TITLE	APPROPRIATIONS ENACTED DEPARTMENT OF DEFENSE ACT	MILITARY CONSTRUCTION ACT	BUDGET AUTHORITY RESCISSIONS AND REAPPRO- PRIATIONS	BUDGET CONCEPTS	DEBT/ CONTRACT AND BORROWING AUTHORITY	APPRO- PRIATIONS, BUDGET AUTHORITY RESCISSIONS, REAPPROP. CONCEPTS, AND OTHER AUTHORITY	TRANSFERS	BUDGET AUTHORITY
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>MILITARY PERSONNEL</b>								
Military Personnel, Army	23,427,732	-	-	-	-	23,427,732	490,520	23,918,252
Military Personnel, Navy	17,971,297	-	-	-	-	17,971,297	265,902	18,237,199
Military Personnel, Marine Corps	5,478,266	-	-	-	-	5,478,266	79,178	5,557,442
Military Personnel, Air Force	19,583,118	-	-	-	-	19,583,118	428,742	20,009,860
Reserve Personnel, Army	2,239,365	-	-	-	-	2,239,365	1,375	2,240,740
Reserve Personnel, Navy	1,498,522	-	-	-	-	1,498,522	18,441	1,512,963
Reserve Personnel, Marine Corps	292,209	-	-	-	-	292,209	3,202	295,411
Reserve Personnel, Air Force	608,345	-	-	-	-	608,345	6,736	615,081
National Guard Personnel, Army	3,198,386	-	-	-	-	3,198,386	12,913	3,209,299
National Guard Personnel, Air Force	976,939	-	-	-	-	976,939	11,250	988,189
<b>TOTAL - MILITARY PERSONNEL</b>	<b>75,270,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,270,179</b>	<b>1,314,257</b>	<b>76,584,436</b>
<b>OPERATION AND MAINTENANCE</b>								
Oper. and Maint., Army	20,853,205	-	-	-	-	20,853,205	304,459	21,157,664
Oper. and Maint., Navy	23,601,462	-	-	-	-	23,601,462	534,513	24,135,975
Oper. and Maint., Marine Corps	1,819,188	-	-	-	-	1,819,188	-18,700	1,800,488
Oper. and Maint., Air Force	19,861,448	-	-	-	-	19,861,448	419,137	20,080,585
Oper. and Maint., Defense Agencies	7,112,951	-	-	-	-	7,112,951	157,428	7,270,377
Oper. and Maint., Army Reserve	857,540	-	-	-	-	857,540	22,145	879,685
Oper. and Maint., Navy Reserve	929,896	-	-	-	-	929,896	-	929,896
Oper. and Maint., Marine Corps Reserve	69,500	-	-	-	-	69,500	-	69,500
Oper. and Maint., Air Force Reserve	1,000,981	-	-	-	-	1,000,981	-	1,000,981
Oper. and Maint., Army Nat'l Guard	1,856,542	-	-	-	-	1,856,542	25,000	1,881,542
Oper. and Maint., Air Nat'l Guard	1,958,063	-	-	-	-	1,958,063	-	1,958,063
Rifle Practice, Army	4,099	-	-	-	-	4,099	-	4,099
Claims, Defense	193,574	-	-	-	-	193,574	1,600	195,174
Court of Military Appeals, Defense	3,241	-	-	-	-	3,241	-	3,241
Foreign Currency Fluctuations, Defense	-	-	251,670	-	-	251,670	-	251,670
Environmental Restoration Fund, Def	402,800	-	-	-	-	402,800	-402,800	-
Humanitarian Assistance	13,000	-	-	-	-	13,000	-3,000	10,000
<b>TOTAL - OPERATION AND MAINTENANCE</b>	<b>80,337,490</b>	<b>-</b>	<b>251,670</b>	<b>-</b>	<b>-</b>	<b>80,589,160</b>	<b>1,039,780</b>	<b>81,628,940</b>
<b>PROCUREMENT</b>								
Aircraft Procurement, Army	2,718,408	-	-61,200	-	-	2,657,208	-25,007	2,632,199
Missile Procurement, Army	2,332,237	-	-59,200	-	-	2,273,037	-50,784	2,222,273
Procurement of MBTCV, Army	3,207,187	-	-113,700	-	-	3,093,487	-20,818	3,066,871
Procurement of Ammunition, Army	2,273,592	-	-7,200	-	-	2,266,392	-	2,266,392
Other Procurement, Army	5,093,549	-	-106,893	-	-	4,986,656	-265,737	4,720,919
Aircraft Procurement, Navy	9,522,299	-	-418,300	-	-	9,103,999	-65,500	9,038,499
Weapons Procurement, Navy	5,987,019	-	-389,000	-	-	5,598,019	-201,700	5,396,319
Shipbuilding and Conversion, Navy	16,155,355	-	-252,000	-	-	15,903,355	-53,400	15,849,955
Other Procurement, Navy	4,872,461	-	-257,975	-	-	4,614,486	-268,963	4,345,523
Procurement, Marine Corps	1,295,999	-	-62,600	-	-	1,232,999	-20,000	1,212,999
Aircraft Procurement, Air Force	12,958,827	-	-938,121	-	-	12,018,706	-226,299	11,792,407
Missile Procurement, Air Force	7,290,771	-	-174,046	-	-	7,116,725	-92,921	7,023,804
Other Procurement, Air Force	8,010,827	-	-58,200	-	-	7,952,627	-67,603	7,885,024
Procurement, Defense Agencies	1,266,263	-	-108,000	-	-	1,160,263	36,500	1,196,763
National Guard & Reserve Equip, Def	1,200,000	-	-17,900	-	-	1,182,100	-	1,182,100
Defense Production Act Purchases	13,000	-	-	-	-	13,000	-	13,000
Coastal Defense Augmentation	20,000	-	-	-	-	20,000	-	20,000
Chem Agents and Munitions Destr, Def	198,500	-	-	-	-	198,500	-	198,500
<b>TOTAL - PROCUREMENT</b>	<b>94,393,892</b>	<b>-</b>	<b>-3,022,335</b>	<b>-</b>	<b>-</b>	<b>91,371,557</b>	<b>-1,318,210</b>	<b>90,053,347</b>
<b>RESEARCH, DEVELOP., TEST &amp; EVAL.</b>								
RD&E, Army	4,687,513	-	-14,000	-	-	4,673,513	-815	4,672,698
RD&E, Navy	9,493,548	-	-87,495	-	-	9,406,051	-	9,406,051
RD&E, Air Force	15,002,095	-	-268,000	-	-	14,738,095	-119,439	14,618,656
RD&E, Defense Agencies	7,631,825	-	-8,900	-	-	7,622,925	-70,000	7,552,925
Developmental Test & Eval., Defense	182,116	-	-	-	-	182,116	-	182,116
Operational Test & Eval., Defense	70,221	-	-	-	-	70,221	-	70,221
<b>TOTAL - RESEARCH, DEV., TEST &amp; EVAL.</b>	<b>37,067,316</b>	<b>-</b>	<b>-356,395</b>	<b>-</b>	<b>-</b>	<b>36,710,921</b>	<b>-190,254</b>	<b>36,520,667</b>
<b>OTHER</b>								
Civilian and Military Pay Raises	875,000	-	-	-	-	875,000	-875,000	-

**BRIDGE FROM APPROPRIATIONS ENACTED TO BUDGET AUTHORITY  
(THOUSANDS OF DOLLARS)**

FY 1988 APPROPRIATION TITLE	APPROPRIATIONS ENACTED DEPARTMENT OF DEFENSE ACT	MILITARY CONSTRUCTION ACT	BUDGET AUTHORITY RESCISSIONS AND REAPPRO- PRIATIONS	BUDGET CONCEPTS	DEBT/ CONTRACT AND BORROWING AUTHORITY	APPRO- PRIATIONS, BUDGET AUTHORITY RESCISSIONS, REAPPROP. CONCEPTS, AND OTHER AUTHORITY	TRANSFERS	BUDGET AUTHORITY
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>MILITARY CONSTRUCTION</b>								
Military Construction, Army	-	977,590	-34,800	221,000	-	1,183,790	40,400	1,204,190
Military Construction, Navy	-	1,417,311	-28,200	-	-	1,391,111	-2,959	1,388,152
Military Construction, Air Force	-	1,241,254	-24,800	-	-	1,216,454	-27,040	1,188,514
Military Construction, Defense Agencies	-	558,446	-7,200	-	-	551,246	-7,060	543,286
Mil. Con., Army National Guard	-	184,405	-2,600	-	-	181,905	-	181,905
Mil. Con., Air National Guard	-	151,291	-3,600	-	-	147,791	-	147,791
Mil. Con., Army Reserve	-	95,100	-1,800	-	-	93,300	-	93,300
Mil. Con., Naval Reserve	-	73,737	-1,200	-	-	72,537	-	72,537
Mil. Con., Air Force Reserve	-	79,300	-2,000	-	-	77,300	-	77,300
Foreign Currency Fluctuations, Constr. Def	-	85,000	39,328	-	-	124,328	-45,692	78,636
NATO Infrastructure	-	381,000	-8,000	-	-	373,000	690	373,690
<b>TOTAL - MILITARY CONSTRUCTION</b>	<b>-</b>	<b>5,244,434</b>	<b>-72,672</b>	<b>221,000</b>	<b>-</b>	<b>5,392,762</b>	<b>-43,461</b>	<b>5,349,301</b>
<b>FAMILY HOUSING</b>								
Family Housing Construction, Army	-	305,690	-20,300	-	-	285,590	3,000	288,590
Family Housing Operations and Debt, Army	-	1,256,600	-	-	-1,245	1,255,355	37,864	1,293,219
Family Housing Construction, Navy	-	237,914	-9,200	-	-	228,714	442	229,156
Family Housing Operations and Debt, Navy	-	529,952	-	-	-1,792	528,160	2,625	530,785
Family Housing Construction, Air Force	-	152,310	-14,700	-	-	137,610	-	137,610
Family Housing Operations and Debt, Air Force	-	691,983	-	-	-1,433	690,550	-	690,550
Family Housing Construction, Defense	-	1,186	-	-	-	1,186	-	1,186
Family Housing Operations and Debt, Def	-	19,514	-	-	-	19,514	-272	19,242
Homeowners Asst Fund, Def.	-	2,800	-	-	5,974	8,774	-	8,774
<b>TOTAL - FAMILY HOUSING</b>	<b>-</b>	<b>3,198,149</b>	<b>-44,200</b>	<b>-</b>	<b>1,504</b>	<b>3,155,453</b>	<b>43,659</b>	<b>3,199,112</b>
<b>REVOLVING AND MANAGEMENT FUNDS</b>								
National Defense Stockpile Trans Fund	10,000	-	-	-	-	10,000	9,000	19,000
Army Stock Fund	193,207	-	-	-	-	193,207	-	193,207
Navy Stock Fund	329,400	-	-	-	-	329,400	-	329,400
Air Force Stock Fund	226,007	-	-	-	226,357	452,364	-	452,364
Defense Stock Fund	132,800	-	-	-	189,451	322,051	-70,000	252,051
<b>TOTAL - REVOLVING AND MANAGEMENT FUNDS</b>	<b>891,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415,808</b>	<b>1,307,022</b>	<b>-61,000</b>	<b>1,246,022</b>
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>								
Offsetting Receipts, Army	-	-	-	-314,507	-	-314,507	-	-314,507
Offsetting Receipts, Navy	-	-	-	-88,491	-	-88,491	-	-88,491
Offsetting Receipts, Air Force	-	-	-	-340,375	-	-340,375	-	-340,375
Offsetting Receipts, Defense	-	-	-	-85,695	-	-85,695	-	-85,695
<b>TOTAL - DEDUCTIONS FOR OFFSETTING RCPTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-829,068</b>	<b>-</b>	<b>-829,068</b>	<b>-</b>	<b>-829,068</b>
<b>TRUST FUNDS</b>								
Army General Gift Fund (Trust)	-	-	-	386	-	386	-	386
USN Academy General Gift Fund (Trust)	-	-	-	940	-	940	-	940
USN Academy Museum Fund (Trust)	-	-	-	188	-	188	-	188
Navy General Gift Fund (Trust)	-	-	-	287	-	287	-	287
Ships Stores Profit, Navy (Trust)	-	-	-	26,152	-	26,152	-	26,152
Ofc of Naval Records & History Fund (Trust)	-	-	-	44	-	44	-	44
Air Force General Gift Fund (Trust)	-	-	-	83	-	83	-	83
<b>TOTAL - TRUST FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,080</b>	<b>-</b>	<b>28,080</b>	<b>-</b>	<b>28,080</b>
<b>INTERFUND TRANSACTIONS</b>								
Interfund Transactions, Navy	-	-	-	-26,152	-	-26,152	-	-26,152
<b>TOTAL - DEPARTMENT OF DEFENSE</b>	<b>278,835,091</b>	<b>8,442,583</b>	<b>-3,243,932</b>	<b>-606,140</b>	<b>417,312</b>	<b>283,844,914</b>	<b>-90,229</b>	<b>283,754,685</b>
<b>RECAP BY COMPONENT</b>								
DEPARTMENT OF THE ARMY	72,940,560	2,819,585	-421,593	-93,121	-1,245	75,244,186	568,537	75,812,723
DEPARTMENT OF THE NAVY	99,314,019	2,258,914	-1,483,970	-87,032	-1,792	100,000,139	281,079	100,281,218
DEPARTMENT OF THE AIR FORCE	87,275,421	2,316,138	-1,481,367	-340,292	224,924	87,994,824	329,663	88,324,487
DEFENSE AGENCIES/OSD	16,153,639	579,146	-122,100	-85,695	189,451	16,714,441	54,694	16,769,135
DEFENSE-WIDE	3,161,462	468,800	285,098	-	5,974	3,891,324	-1,324,202	2,567,122
<b>TOTAL - DEPARTMENT OF DEFENSE</b>	<b>278,835,091</b>	<b>8,442,583</b>	<b>-3,243,932</b>	<b>-606,140</b>	<b>417,312</b>	<b>283,844,914</b>	<b>-90,229</b>	<b>283,754,685</b>



BRIDGE FROM APPROPRIATIONS ENACTED TO BUDGET AUTHORITY  
(THOUSANDS OF DOLLARS)

BRIDGE FROM APPROPRIATIONS ENACTED TO BUDGET AUTHORITY (THOUSANDS OF DOLLARS)			APPROP REDUCTIONS PURSUANT TO P.L. 100-463 AND BUDGET AUTH RESCISSIONS		DEBT/CON- TRACT AND BORROWING AUTHORITY	APPROPRIATIONS, BUDGET AUTH RESCISSIONS, CONCEPTS, AND OTHER AUTHORITY		BUDGET AUTHORITY
FY 1989	APPROPRIATIONS ENACTED							
APPROPRIATION TITLE	DEPARTMENT OF DEFENSE ACT	MILITARY CONSTRUCTION ACT		BUDGET CONCEPTS			TRANSFERS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MILITARY PERSONNEL								
Military Personnel, Army	24,484,746	-	-	-	-	24,484,746	40,292	24,525,037
Military Personnel, Navy	18,982,458	-	-	-	-	18,982,458	58,904	19,021,360
Military Personnel, Marine Corps	5,716,200	-	-8,202	-	-	5,707,998	11,200	5,719,198
Military Personnel, Air Force	20,102,603	-	-18,162	-	-	20,084,451	115,704	20,200,155
Reserve Personnel, Army	2,261,200	-	-49,400	-	-	2,211,800	-	2,211,800
Reserve Personnel, Navy	1,621,400	-	-31,131	-	-	1,590,269	-	1,590,269
Reserve Personnel, Marine Corps	316,700	-	-800	-	-	315,100	-	315,100
Reserve Personnel, Air Force	657,984	-	-3,520	-	-	654,444	-	654,444
National Guard Personnel, Army	3,334,000	-	-34,900	-	-	3,299,100	-	3,299,100
National Guard Personnel, Air Force	1,033,888	-	-4,095	-	-	1,029,801	-	1,029,801
TOTAL - MILITARY PERSONNEL	78,489,954	-	-150,000	-	-	78,339,954	226,100	78,566,054
OPERATION AND MAINTENANCE								
Oper. and Maint., Army	22,083,498	-	-21,100	-	-	22,062,398	327,732	22,390,128
Oper. and Maint., Navy	24,852,100	-	-	-	-	24,852,100	381,332	25,233,432
Oper. and Maint., Marine Corps	1,817,000	-	-1,700	-	-	1,815,300	4,034	1,819,334
Oper. and Maint., Air Force	21,721,673	-	-15,120	-	-	21,706,553	205,365	21,911,918
Oper. and Maint., Defense Agencies	7,635,973	-	-13,400	-	-	7,622,573	86,606	7,709,179
Oper. and Maint., Army Reserve	794,900	-	-300	-	-	794,600	-2,000	792,600
Oper. and Maint., Navy Reserve	979,200	-	-950	-	-	978,250	-1,825	976,425
Oper. and Maint., Marine Corps Reserve	77,500	-	-	-	-	77,500	131	77,631
Oper. and Maint., Air Force Reserve	1,033,900	-	-360	-	-	1,033,540	-2,000	1,031,540
Oper. and Maint., Army Nat'l Guard	1,801,200	-	-1,100	-	-	1,800,100	-4,000	1,796,100
Oper. and Maint., Air Nat'l Guard	1,971,000	-	-360	-	-	1,970,640	-3,000	1,967,640
Rifle Practice, Army	4,300	-	-	-	-	4,300	-	4,300
Court of Military Appeals, Defense	3,500	-	-	-	-	3,500	-	3,500
Environmental Restoration Fund, Defense	500,000	-	-	-	-	500,000	-500,000	-
Goodwill Games	5,000	-	-	-	-	5,000	-	5,000
Humanitarian Assistance	13,000	-	-	-	-	13,000	-3,000	10,000
Drug Interdiction	210,000	-	-	-	-	210,000	-	210,000
TOTAL - OPERATION AND MAINTENANCE	85,503,742	-	-54,390	-	-	85,449,352	489,375	85,938,727
PROCUREMENT								
Aircraft Procurement, Army	2,883,700	-	-912	-	-	2,882,788	-11,000	2,871,788
Missile Procurement, Army	2,602,800	-	-792	-	-	2,602,008	-10,000	2,592,008
Procurement of MCTCV, Army	2,830,921	-	-568	-	-	2,830,353	-10,000	2,820,353
Procurement of Ammunition, Army	2,012,970	-	-	-	-	2,012,970	-7,776	2,005,195
Other Procurement, Army	4,568,011	-	-1,403	-	-	4,566,608	93,343	4,659,951
Aircraft Procurement, Navy	9,416,311	-	-15,808	-	-	9,399,705	-86,000	9,313,705
Weapons Procurement, Navy	6,154,032	-	-5,082	-	-	6,148,970	-56,000	6,092,970
Shipbuilding and Conversion, Navy	9,494,343	-	-16,893	-	-	9,477,450	55,000	9,532,450
Other Procurement, Navy	4,813,969	-	-6,978	-	-	4,806,991	-181,600	4,625,391
Procurement, Marine Corps	1,297,265	-	-425	-	-	1,296,840	-5,000	1,291,840
Aircraft Procurement, Air Force	15,922,499	-	-5,131	-	-	15,917,368	-297,882	15,619,486
Missile Procurement, Air Force	7,219,883	-	-3,002	-	-	7,216,881	-96,265	7,120,616
Other Procurement, Air Force	8,188,638	-	-5,619	-	-	8,183,019	-29,518	8,153,501
Procurement, Defense Agencies	1,186,100	-	-	-	-	1,186,100	-4,547	1,181,553
National Guard and Reserve Equip, Def	1,138,900	-	-99	-	-	1,138,801	-	1,138,801
Defense Production Act Purchases	33,500	-	-	-	-	33,500	-	33,500
Chem Agents and Munitions Destruction, Def	179,500	-	-	-	-	179,500	-	179,500
Special Operations Forces	286,000	-	-	-	-	286,000	-286,000	-
TOTAL - PROCUREMENT	80,228,142	-	-82,490	-	-	80,145,652	-933,264	79,232,388
RESEARCH, DEVELOP., TEST & EVAL.								
RD&E, Army	5,130,186	-	-3,067	-	-	5,127,099	-9,703	5,117,396
RD&E, Navy	9,382,312	-	-23,723	-	-	9,358,589	-14,000	9,344,589
RD&E, Air Force	14,502,347	-	-20,264	-	-	14,482,083	196,680	14,678,763
RD&E, Defense Agencies	8,424,408	-	-16,066	-	-	8,408,342	-227,732	8,180,610
Developmental Test & Eval., Defense	149,900	-	-	-	-	149,900	-580	149,320
Operational Test & Eval., Defense	71,234	-	-	-	-	71,234	-278	70,956
TOTAL - RESEARCH, DEVELOP., TEST & EVAL.	37,660,367	-	-83,120	-	-	37,577,247	-55,811	37,541,836

BRIDGE FROM APPROPRIATIONS ENACTED TO BUDGET AUTHORITY  
(THOUSANDS OF DOLLARS)

FY 1989 APPROPRIATION TITLE	APPROPRIATIONS ENACTED		APPROPRIATIONS REDUCTIONS PURSUANT TO P.L. 100-463 AND BUDGET AUTH RESCISSIONS	BUDGET CONCEPTS	DEBT/COM- TRACT AND BORROWING AUTHORITY	APPRO- PRIATIONS, BUDGET AUTH RESCISSIONS, CONCEPTS, AND OTHER AUTHORITY	TRANSFERS	BUDGET AUTHORITY
	DEPARTMENT OF DEFENSE ACT	MILITARY CONSTRUCTION ACT						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>MILITARY CONSTRUCTION</b>								
Military Construction, Army	-	927,292	-	214,000	-	1,141,292	2,400	1,143,692
Military Construction, Navy	-	1,578,518	-	-	-	1,578,518	-	1,578,518
Military Construction, Air Force	-	1,225,926	-	-	-	1,225,926	-	1,225,926
Military Construction, Defense Agencies	-	670,533	-19,548	-	-	650,985	-	650,985
Mil. Con., Army National Guard	-	229,158	-	-	-	229,158	-	229,158
Mil. Con., Air National Guard	-	158,508	-	-	-	158,508	-	158,508
Mil. Con., Army Reserve	-	85,958	-	-	-	85,958	-	85,958
Mil. Con., Naval Reserve	-	60,900	-	-	-	60,900	-	60,900
Mil. Con., Air Force Reserve	-	70,600	-	-	-	70,600	-	70,600
NATO Infrastructure	-	492,000	-	-	-	492,000	-	492,000
<b>TOTAL - MILITARY CONSTRUCTION</b>	-	5,606,391	-19,548	214,000	-	5,700,843	2,400	5,703,243
<b>FAMILY HOUSING</b>								
Family Housing Construction, Army	-	197,278	-	-	-	197,278	-	197,278
Family Housing Operations and Debt, Army	-	1,330,324	-	-	-371	1,329,953	-	1,329,953
Family Housing Construction, Navy	-	244,181	-	-	-	244,181	-	244,181
Family Housing Operations and Debt, Navy	-	554,988	-	-	-128	554,860	-	554,860
Family Housing Construction, Air Force	-	175,685	-	-	-	175,685	-	175,685
Family Housing Operations and Debt, AF	-	735,268	-	-	-86	735,200	-	735,200
Family Housing Construction, Defense	-	513	-	-	-	513	-	513
Family Housing Operations and Debt, Defense	-	20,187	-	-	-	20,187	-	20,187
Homeowners Asst Fund, Def.	-	2,000	-	-	8,472	8,472	-	8,472
<b>TOTAL - FAMILY HOUSING</b>	-	3,260,422	-	-	5,907	3,266,329	-	3,266,329
<b>REVOLVING AND MANAGEMENT FUNDS</b>								
National Defense Stockpile Transaction Fund	33,500	-	-	-	-	33,500	-	33,500
Army Stock Fund	291,900	-	-	-	-	291,900	-	291,900
Navy Stock Fund	184,700	-	-	-	-	184,700	-	184,700
Air Force Stock Fund	186,900	-	-	-	-	186,900	-	186,900
Defense Stock Fund	25,000	-	-	-	-	25,000	-	25,000
<b>TOTAL - REVOLVING AND MANAGEMENT FUNDS</b>	722,000	-	-	-	-	722,000	-	722,000
<b>DEDUCTIONS FOR OFFSETTING RCPTS</b>								
Offsetting Receipts, Army	-	-	-	-200,000	-	-200,000	-	-200,000
Offsetting Receipts, Navy	-	-	-	-169,000	-	-169,000	-	-169,000
Offsetting Receipts, Air Force	-	-	-	-340,000	-	-340,000	-	-340,000
Offsetting Receipts, Defense	-	-	-	-77,000	-	-77,000	-	-77,000
<b>TOTAL - DEDUCTIONS FOR OFFSETTING RCPTS</b>	-	-	-	-786,000	-	-786,000	-	-786,000
<b>TRUST FUNDS</b>								
Army General Gift Fund (Trust)	-	-	-	515	-	515	-	515
USN Academy General Gift Fund (Trust)	-	-	-	530	-	530	-	530
USN Academy Museum Fund (Trust)	-	-	-	190	-	190	-	190
Navy General Gift Fund (Trust)	-	-	-	330	-	330	-	330
Ships Stores Profit, Navy (Trust)	-	-	-	25,300	-	25,300	-	25,300
Ofc of Naval Records & History Fund (Trust)	-	-	-	50	-	50	-	50
Air Force General Gift Fund (Trust)	-	-	-	85	-	85	-	85
<b>TOTAL - TRUST FUNDS</b>	-	-	-	27,000	-	27,000	-	27,000
<b>INTERFUND TRANSACTIONS</b>								
Interfund Transactions, Navy	-	-	-	-25,300	-	-25,300	-	-25,300
<b>TOTAL - DEPARTMENT OF DEFENSE</b>	282,604,205	8,766,813	-349,548	-570,300	5,907	290,457,077	-271,000	290,186,077
<b>RECAP BY COMPONENT</b>								
DEPARTMENT OF THE ARMY	75,084,309	2,770,010	-113,542	14,515	-371	77,754,921	409,289	78,164,210
DEPARTMENT OF THE NAVY	95,083,488	2,436,585	-111,270	-167,900	-128	97,240,775	166,176	97,406,951
DEPARTMENT OF THE AIR FORCE	92,540,893	2,365,985	-75,623	-339,915	-86	94,491,274	89,064	94,580,338
DEFENSE AGENCIES/OSD	17,304,981	700,233	-49,014	-77,000	-	17,878,200	-145,673	17,732,527
DEFENSE-WIDE	2,590,534	494,000	-99	-	8,472	3,090,907	-789,856	2,301,051
<b>TOTAL - DEPARTMENT OF DEFENSE</b>	282,604,205	8,766,813	-349,548	-570,300	5,907	290,457,077	-271,000	290,186,077

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BRIDGE FROM APPROPRIATIONS REQUESTED FOR ENACTMENT TO BUDGET AUTHORITY  
(THOUSANDS OF DOLLARS)

FY 1990 APPROPRIATION TITLE	APPROPRIATIONS REQUESTED FOR ENACTMENT				BUDGET CONCEPTS	DEBT/CON- TRACT AND BORROWING AUTHORITY	BUDGET AUTHORITY
	DEPARTMENT OF DEFENSE ACT	MILITARY CONSTRUCTION ACT	DEFENSE- WIDE CONTINGENCIES	SUB TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MILITARY PERSONNEL</b>							
Military Personnel, Army	24,997,600	-	-	24,997,600	-	-	24,997,600
Military Personnel, Navy	19,439,800	-	-	19,439,800	-	-	19,439,800
Military Personnel, Marine Corps	5,818,900	-	-	5,818,900	-	-	5,818,900
Military Personnel, Air Force	20,431,200	-	-	20,431,200	-	-	20,431,200
Reserve Personnel, Army	2,261,400	-	-	2,261,400	-	-	2,261,400
Reserve Personnel, Navy	1,583,100	-	-	1,583,100	-	-	1,583,100
Reserve Personnel, Marine Corps	319,200	-	-	319,200	-	-	319,200
Reserve Personnel, Air Force	868,700	-	-	868,700	-	-	868,700
National Guard Personnel, Army	3,277,700	-	-	3,277,700	-	-	3,277,700
National Guard Personnel, Air Force	1,047,000	-	-	1,047,000	-	-	1,047,000
<b>TOTAL - MILITARY PERSONNEL</b>	<b>79,844,600</b>	<b>-</b>	<b>-</b>	<b>79,844,600</b>	<b>-</b>	<b>-</b>	<b>79,844,600</b>
<b>OPERATION AND MAINTENANCE</b>							
Oper. and Maint., Army	24,262,500	-	-	24,262,500	-	-	24,262,500
Oper. and Maint., Navy	26,364,300	-	-	26,364,300	-	-	26,364,300
Oper. and Maint., Marine Corps	1,745,100	-	-	1,745,100	-	-	1,745,100
Oper. and Maint., Air Force	23,265,200	-	-	23,265,200	-	-	23,265,200
Oper. and Maint., Defense Agencies	8,085,000	-	-	8,085,000	-	-	8,085,000
Inspector General	95,800	-	-	95,800	-	-	95,800
Oper. and Maint., Army Reserve	867,100	-	-	867,100	-	-	867,100
Oper. and Maint., Navy Reserve	984,400	-	-	984,400	-	-	984,400
Oper. and Maint., Marine Corps Reserve	77,400	-	-	77,400	-	-	77,400
Oper. and Maint., Air Force Reserve	1,007,400	-	-	1,007,400	-	-	1,007,400
Oper. and Maint., Army Nat'l Guard	1,873,200	-	-	1,873,200	-	-	1,873,200
Oper. and Maint., Air Nat'l Guard	2,055,800	-	-	2,055,800	-	-	2,055,800
Rifle Practice, Army	4,700	-	-	4,700	-	-	4,700
Court of Military Appeals, Defense	4,000	-	-	4,000	-	-	4,000
Environmental Restoration Fund, Defense	517,800	-	-	517,800	-	-	517,800
Goodwill Games	15,000	-	-	15,000	-	-	15,000
Base Closure	500,000	-	-	500,000	-	-	500,000
<b>TOTAL - OPERATION AND MAINTENANCE</b>	<b>91,724,700</b>	<b>-</b>	<b>-</b>	<b>91,724,700</b>	<b>-</b>	<b>-</b>	<b>91,724,700</b>
<b>PROCUREMENT</b>							
Aircraft Procurement, Army	3,267,500	-	-	3,267,500	-	-	3,267,500
Missile Procurement, Army	2,907,900	-	-	2,907,900	-	-	2,907,900
Procurement of W&TCV, Army	2,745,000	-	-	2,745,000	-	-	2,745,000
Procurement of Ammunition, Army	1,735,700	-	-	1,735,700	-	-	1,735,700
Other Procurement, Army	4,233,800	-	-	4,233,800	-	-	4,233,800
Aircraft Procurement, Navy	10,784,300	-	-	10,784,300	-	-	10,784,300
Weapons Procurement, Navy	5,725,000	-	-	5,725,000	-	-	5,725,000
Shipbuilding and Conversion, Navy	10,419,600	-	-	10,419,600	-	-	10,419,600
Other Procurement, Navy	4,988,900	-	-	4,988,900	-	-	4,988,900
Procurement, Marine Corps	1,207,600	-	-	1,207,600	-	-	1,207,600
Aircraft Procurement, Air Force	17,975,000	-	-	17,975,000	-	-	17,975,000
Missile Procurement, Air Force	7,690,000	-	-	7,690,000	-	-	7,690,000
Other Procurement, Air Force	8,735,800	-	-	8,735,800	-	-	8,735,800
Procurement, Defense Agencies	1,403,800	-	-	1,403,800	-	-	1,403,800
Defense Production Act Purchases	10,700	-	-	10,700	-	-	10,700
Chem Agents and Munitions Destruction, Def	286,500	-	-	286,500	-	-	286,500
<b>TOTAL - PROCUREMENT</b>	<b>84,115,100</b>	<b>-</b>	<b>-</b>	<b>84,115,100</b>	<b>-</b>	<b>-</b>	<b>84,115,100</b>
<b>RESEARCH, DEVELOP., TEST &amp; EVAL.</b>							
RD&E, Army	5,603,000	-	-	5,603,000	-	-	5,603,000
RD&E, Navy	10,184,400	-	-	10,184,400	-	-	10,184,400
RD&E, Air Force	14,772,200	-	-	14,772,200	-	-	14,772,200
RD&E, Defense Agencies	9,995,500	-	-	9,995,500	-	-	9,995,500
Developmental Test & Eval., Defense	318,400	-	-	318,400	-	-	318,400
Operational Test & Eval., Defense	153,000	-	-	153,000	-	-	153,000
<b>TOTAL - RESEARCH, DEVELOP., TEST &amp; EVAL.</b>	<b>41,024,500</b>	<b>-</b>	<b>-</b>	<b>41,024,500</b>	<b>-</b>	<b>-</b>	<b>41,024,500</b>

BRIDGE FROM APPROPRIATIONS REQUESTED FOR ENACTMENT TO BUDGET AUTHORITY  
(THOUSANDS OF DOLLARS)

FY 1990 APPROPRIATION TITLE	APPROPRIATIONS REQUESTED FOR ENACTMENT				BUDGET CONCEPTS	DEBT/CON- TRACT AND BORROWING AUTHORITY	BUDGET AUTHORITY
	DEPARTMENT OF DEFENSE ACT	MILITARY CONSTRUCTION ACT	DEFENSE- WIDE CONTINGENCIES	SUB TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MILITARY CONSTRUCTION</b>							
Military Construction, Army	-	904,800	-	904,800	-	-	904,800
Military Construction, Navy	-	1,142,100	-	1,142,100	-	-	1,142,100
Military Construction, Air Force	-	1,528,100	-	1,528,100	-	-	1,528,100
Military Construction, Defense Agencies	-	703,700	-	703,700	-	-	703,700
Mil. Con., Army National Guard	-	125,000	-	125,000	-	-	125,000
Mil. Con., Air National Guard	-	184,600	-	184,600	-	-	184,600
Mil. Con., Army Reserve	-	76,900	-	76,900	-	-	76,900
Mil. Con., Naval Reserve	-	50,900	-	50,900	-	-	50,900
Mil. Con., Air Force Reserve	-	46,200	-	46,200	-	-	46,200
NATO Infrastructure	-	537,900	-	537,900	-	-	537,900
<b>TOTAL - MILITARY CONSTRUCTION</b>	-	5,280,200	-	5,280,200	-	-	5,280,200
<b>FAMILY HOUSING</b>							
Family Housing Construction, Army	-	55,942	-	55,942	-	-	55,942
Family Housing Operations and Debt, Army	-	1,413,058	-	1,413,058	-	-300	1,412,758
Family Housing Construction, Navy	-	127,738	-	127,738	-	-	127,738
Family Housing Operations and Debt, Navy	-	630,545	-	630,545	-	-	630,545
Family Housing Construction, Air Force	-	242,722	-	242,722	-	-	242,722
Family Housing Operations and Debt, AF	-	780,575	-	780,575	-	-	780,575
Family Housing Construction, Defense	-	663	-	663	-	-	663
Family Housing Operations and Debt, Defense	-	21,337	-	21,337	-	-	21,337
Homeowners Asst Fund, Def.	-	5,100	-	5,100	-	2,553	7,653
<b>TOTAL - FAMILY HOUSING</b>	-	3,277,680	-	3,277,680	-	2,253	3,279,933
<b>REVOLVING AND MANAGEMENT FUNDS</b>							
Army Stock Fund	107,600	-	-	107,600	-	-	107,600
Navy Stock Fund	249,400	-	-	249,400	-	-	249,400
Air Force Stock Fund	349,300	-	-	349,300	-	-	349,300
Defense Stock Fund	119,100	-	-	119,100	-	-	119,100
<b>TOTAL - REVOLVING AND MANAGEMENT FUNDS</b>	825,400	-	-	825,400	-	-	825,400
<b>DEFENSE-WIDE CONTINGENCIES</b>							
Other Legislation	-	-	309,100	309,100	-	-	309,100
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>							
Offsetting Receipts, Army	-	-	-	-	-210,000	-	-210,000
Offsetting Receipts, Navy	-	-	-	-	-172,000	-	-172,000
Offsetting Receipts, Air Force	-	-	-	-	-300,000	-	-300,000
Offsetting Receipts, Defense	-	-	-	-	-78,000	-	-78,000
<b>TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS</b>	-	-	-	-	-760,000	-	-760,000
<b>TRUST FUNDS</b>							
Army General Gift Fund (Trust)	-	-	-	-	415	-	415
USN Academy General Gift Fund (Trust)	-	-	-	-	530	-	530
USN Academy Museum Fund (Trust)	-	-	-	-	190	-	190
Navy General Gift Fund (Trust)	-	-	-	-	330	-	330
Ships Stores Profit, Navy (Trust)	-	-	-	-	26,300	-	26,300
Ofc of Naval Records & History Fund (Trust)	-	-	-	-	50	-	50
Air Force General Gift Fund (Trust)	-	-	-	-	85	-	85
<b>TOTAL - TRUST FUNDS</b>	-	-	-	-	27,900	-	27,900
<b>INTERFUND TRANSACTIONS</b>							
Interfund Transactions, Navy	-	-	-	-	-26,300	-	-26,300
<b>TOTAL - DEPARTMENT OF DEFENSE</b>	297,534,300	8,567,880	309,100	308,401,280	-758,400	2,253	305,645,133
<b>RECAP BY COMPONENT</b>							
DEPARTMENT OF THE ARMY	78,144,700	2,575,700	-	80,720,400	-209,585	-300	80,510,515
DEPARTMENT OF THE NAVY	99,889,400	1,951,283	-	101,840,683	-170,900	-	101,669,783
DEPARTMENT OF THE AIR FORCE	97,987,000	2,782,187	-	100,769,187	-299,915	-	100,469,272
DEFENSE AGENCIES/OSO	19,699,200	725,700	-	20,424,900	-78,000	-	20,346,900
DEFENSE-WIDE	1,803,400	543,000	-	2,346,400	-	2,553	2,348,953
DEFENSE-WIDE CONTINGENCIES	-	-	309,100	309,100	-	-	309,100
<b>TOTAL - DEPARTMENT OF DEFENSE</b>	297,534,300	8,567,880	309,100	308,401,280	-758,400	2,253	305,645,133

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BRIDGE FROM APPROPRIATIONS REQUESTED FOR ENACTMENT TO BUDGET AUTHORITY  
(THOUSANDS OF DOLLARS)

FY 1991 APPROPRIATION TITLE	APPROPRIATIONS REQUESTED FOR ENACTMENT				BUDGET CONCEPTS	DEBT/CON- TRACT AND BORROWING AUTHORITY	BUDGET AUTHORITY
	DEPARTMENT OF DEFENSE ACT	MILITARY CONSTRUCTION ACT	DEFENSE- WIDE CONTINGENCIES	SUB TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MILITARY PERSONNEL</b>							
Military Personnel, Army	25,702,300	-	-	25,702,300	-	-	25,702,300
Military Personnel, Navy	20,019,900	-	-	20,019,900	-	-	20,019,900
Military Personnel, Marine Corps	5,984,100	-	-	5,984,100	-	-	5,984,100
Military Personnel, Air Force	20,781,100	-	-	20,781,100	-	-	20,781,100
Reserve Personnel, Army	2,378,200	-	-	2,378,200	-	-	2,378,200
Reserve Personnel, Navy	1,649,900	-	-	1,649,900	-	-	1,649,900
Reserve Personnel, Marine Corps	337,700	-	-	337,700	-	-	337,700
Reserve Personnel, Air Force	896,300	-	-	896,300	-	-	896,300
National Guard Personnel, Army	3,422,100	-	-	3,422,100	-	-	3,422,100
National Guard Personnel, Air Force	1,087,900	-	-	1,087,900	-	-	1,087,900
<b>TOTAL - MILITARY PERSONNEL</b>	<b>82,059,500</b>	<b>-</b>	<b>-</b>	<b>82,059,500</b>	<b>-</b>	<b>-</b>	<b>82,059,500</b>
<b>OPERATION AND MAINTENANCE</b>							
Oper. and Maint., Army	25,551,200	-	-	25,551,200	-	-	25,551,200
Oper. and Maint., Navy	27,626,000	-	-	27,626,000	-	-	27,626,000
Oper. and Maint., Marine Corps	1,802,500	-	-	1,802,500	-	-	1,802,500
Oper. and Maint., Air Force	23,869,600	-	-	23,869,600	-	-	23,869,600
Oper. and Maint., Defense Agencies	8,408,100	-	-	8,408,100	-	-	8,408,100
Inspector General	97,600	-	-	97,600	-	-	97,600
Oper. and Maint., Army Reserve	907,600	-	-	907,600	-	-	907,600
Oper. and Maint., Navy Reserve	1,014,100	-	-	1,014,100	-	-	1,014,100
Oper. and Maint., Marine Corps Reserve	79,400	-	-	79,400	-	-	79,400
Oper. and Maint., Air Force Reserve	1,043,100	-	-	1,043,100	-	-	1,043,100
Oper. and Maint., Army Nat'l Guard	1,904,500	-	-	1,904,500	-	-	1,904,500
Oper. and Maint., Air Nat'l Guard	2,184,900	-	-	2,184,900	-	-	2,184,900
Rifle Practice, Army	5,600	-	-	5,600	-	-	5,600
Court of Military Appeals, Defense	4,200	-	-	4,200	-	-	4,200
Environmental Restoration Fund, Defense	519,900	-	-	519,900	-	-	519,900
Base Closure	500,000	-	-	500,000	-	-	500,000
<b>TOTAL - OPERATION AND MAINTENANCE</b>	<b>95,518,300</b>	<b>-</b>	<b>-</b>	<b>95,518,300</b>	<b>-</b>	<b>-</b>	<b>95,518,300</b>
<b>PROCUREMENT</b>							
Aircraft Procurement, Army	3,377,300	-	-	3,377,300	-	-	3,377,300
Missile Procurement, Army	3,032,600	-	-	3,032,600	-	-	3,032,600
Procurement of WSTCV, Army	3,002,100	-	-	3,002,100	-	-	3,002,100
Procurement of Ammunition, Army	1,542,300	-	-	1,542,300	-	-	1,542,300
Other Procurement, Army	4,282,400	-	-	4,282,400	-	-	4,282,400
Aircraft Procurement, Navy	11,368,600	-	-	11,368,600	-	-	11,368,600
Weapons Procurement, Navy	6,332,900	-	-	6,332,900	-	-	6,332,900
Shipbuilding and Conversion, Navy	9,785,400	-	-	9,785,400	-	-	9,785,400
Other Procurement, Navy	5,723,900	-	-	5,723,900	-	-	5,723,900
Procurement, Marine Corps	1,415,300	-	-	1,415,300	-	-	1,415,300
Aircraft Procurement, Air Force	20,628,400	-	-	20,628,400	-	-	20,628,400
Missile Procurement, Air Force	10,371,900	-	-	10,371,900	-	-	10,371,900
Other Procurement, Air Force	9,256,000	-	-	9,256,000	-	-	9,256,000
Procurement, Defense Agencies	1,466,800	-	-	1,466,800	-	-	1,466,800
Defense Production Act Purchases	14,100	-	-	14,100	-	-	14,100
Chem Agents and Munitions Destruction, Def	313,700	-	-	313,700	-	-	313,700
<b>TOTAL - PROCUREMENT</b>	<b>91,893,700</b>	<b>-</b>	<b>-</b>	<b>91,893,700</b>	<b>-</b>	<b>-</b>	<b>91,893,700</b>
<b>RESEARCH, DEVELOP., TEST &amp; EVAL.</b>							
RD&E, Army	5,873,700	-	-	5,873,700	-	-	5,873,700
RD&E, Navy	9,636,800	-	-	9,636,800	-	-	9,636,800
RD&E, Air Force	13,784,300	-	-	13,784,300	-	-	13,784,300
RD&E, Defense Agencies	11,352,500	-	-	11,352,500	-	-	11,352,500
Developmental Test & Eval., Defense	444,700	-	-	444,700	-	-	444,700
Operational Test & Eval., Defense	160,800	-	-	160,800	-	-	160,800
<b>TOTAL - RESEARCH, DEVELOP., TEST &amp; EVAL.</b>	<b>41,251,800</b>	<b>-</b>	<b>-</b>	<b>41,251,800</b>	<b>-</b>	<b>-</b>	<b>41,251,800</b>

BRIDGE FROM APPROPRIATIONS REQUESTED FOR ENACTMENT TO BUDGET AUTHORITY  
(THOUSANDS OF DOLLARS)

FY 1991 APPROPRIATION TITLE	APPROPRIATIONS REQUESTED FOR ENACTMENT				BUDGET CONCEPTS	DEBT/CON- TRACT AND BORROWING AUTHORITY	BUDGET AUTHORITY
	DEPARTMENT OF DEFENSE ACT	MILITARY CONSTRUCTION ACT	DEFENSE- WIDE CONTINGENCIES	SUB TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MILITARY CONSTRUCTION</b>							
Military Construction, Army	-	1,182,600	-	1,182,600	-	-	1,182,600
Military Construction, Navy	-	1,310,300	-	1,310,300	-	-	1,310,300
Military Construction, Air Force	-	1,579,000	-	1,579,000	-	-	1,579,000
Military Construction, Defense Agencies	-	926,600	-	926,600	-	-	926,600
Mil. Con., Army National Guard	-	138,500	-	138,500	-	-	138,500
Mil. Con., Air National Guard	-	107,200	-	107,200	-	-	107,200
Mil. Con., Army Reserve	-	61,900	-	61,900	-	-	61,900
Mil. Con., Naval Reserve	-	53,300	-	53,300	-	-	53,300
Mil. Con., Air Force Reserve	-	38,500	-	38,500	-	-	38,500
NATO Infrastructure	-	539,000	-	539,000	-	-	539,000
<b>TOTAL - MILITARY CONSTRUCTION</b>	-	<b>5,936,900</b>	-	<b>5,936,900</b>	-	-	<b>5,936,900</b>
<b>FAMILY HOUSING</b>							
Family Housing Construction, Army	-	59,330	-	59,330	-	-	59,330
Family Housing Operations and Debt, Army	-	1,595,220	-	1,595,220	-	-250	1,594,970
Family Housing Construction, Navy	-	196,474	-	196,474	-	-	196,474
Family Housing Operations and Debt, Navy	-	880,633	-	880,633	-	-	880,633
Family Housing Construction, Air Force	-	268,799	-	268,799	-	-	268,799
Family Housing Operations and Debt, AF	-	841,001	-	841,001	-	-	841,001
Family Housing Construction, Defense	-	533	-	533	-	-	533
Family Housing Operations and Debt, Defense	-	22,267	-	22,267	-	-	22,267
Homeowners Asst Fund, Def.	-	5,100	-	5,100	-	2,337	7,437
<b>TOTAL - FAMILY HOUSING</b>	-	<b>3,889,357</b>	-	<b>3,669,357</b>	-	<b>2,087</b>	<b>3,671,444</b>
<b>REVOLVING AND MANAGEMENT FUNDS</b>							
Army Stock Fund	251,500	-	-	251,500	-	-	251,500
Navy Stock Fund	232,100	-	-	232,100	-	-	232,100
Air Force Stock Fund	279,600	-	-	279,600	-	-	279,600
Defense Stock Fund	178,300	-	-	178,300	-	-	178,300
<b>TOTAL - REVOLVING AND MANAGEMENT FUNDS</b>	<b>939,500</b>	-	-	<b>939,500</b>	-	-	<b>939,500</b>
<b>DEFENSE-WIDE CONTINGENCIES</b>							
Other Legislation	-	-	358,000	358,000	-	-	358,000
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>							
Offsetting Receipts, Army	-	-	-	-	-215,000	-	-215,000
Offsetting Receipts, Navy	-	-	-	-	-178,000	-	-178,000
Offsetting Receipts, Air Force	-	-	-	-	-250,000	-	-250,000
Offsetting Receipts, Defense	-	-	-	-	-79,000	-	-79,000
<b>TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS</b>	-	-	-	-	<b>-722,000</b>	-	<b>-722,000</b>
<b>TRUST FUNDS</b>							
Army General Gift Fund (Trust)	-	-	-	-	415	-	415
USN Academy General Gift Fund (Trust)	-	-	-	-	530	-	530
USN Academy Museum Fund (Trust)	-	-	-	-	200	-	200
Navy General Gift Fund (Trust)	-	-	-	-	320	-	320
Ships Stores Profit, Navy (Trust)	-	-	-	-	27,100	-	27,100
Ofc of Naval Records & History Fund (Trust)	-	-	-	-	50	-	50
Air Force General Gift Fund (Trust)	-	-	-	-	85	-	85
<b>TOTAL - TRUST FUNDS</b>	-	-	-	-	<b>28,700</b>	-	<b>28,700</b>
<b>INTERFUND TRANSACTIONS</b>							
Interfund Transactions, Navy	-	-	-	-	-27,100	-	-27,100
<b>TOTAL - DEPARTMENT OF DEFENSE</b>	<b>311,662,800</b>	<b>9,606,257</b>	<b>358,000</b>	<b>321,627,057</b>	<b>-720,400</b>	<b>2,087</b>	<b>320,908,744</b>
<b>RECAP BY COMPONENT</b>							
DEPARTMENT OF THE ARMY	81,233,400	3,037,550	-	84,270,950	-214,585	-250	84,056,115
DEPARTMENT OF THE NAVY	102,987,600	2,240,707	-	105,228,307	-176,900	-	105,051,407
DEPARTMENT OF THE AIR FORCE	103,983,100	2,834,500	-	106,817,600	-249,915	-	106,567,685
DEFENSE AGENCIES/OSD	21,501,300	949,400	-	22,450,700	-79,000	-	22,371,700
DEFENSE-WIDE	1,957,400	544,100	-	2,501,500	-	2,337	2,503,837
DEFENSE-WIDE CONTINGENCIES	-	-	358,000	358,000	-	-	358,000
<b>TOTAL - DEPARTMENT OF DEFENSE</b>	<b>311,662,800</b>	<b>9,606,257</b>	<b>358,000</b>	<b>321,627,057</b>	<b>-720,400</b>	<b>2,087</b>	<b>320,908,744</b>

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FAD 735

FINANCING OF FISCAL YEAR 1988, DIRECT BUDGET PLAN  
AS REFLECTED IN THE FY 1990/91 BIENNIAL BUDGET

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DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1988 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

FY 1988 APPROPRIATION TITLE	TOA (DIRECT BUDGET PLAN)	FINANCING ADJUSTMENTS						
		UNOBLIGATED BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	RECOUPMENTS (REPROGRAM- MING FROM (-) OR TO PRIOR YEAR BUDGET PLANS)	UNOBLIGATED BALANCE CARRIED FORWARD AVAILABLE TO FINANCE PROGRAMS/ TRANSFERS	RESOURCES FROM REIM- BURSABLE SALES NOT REQUIRING REPLACEMENT	R&M FUND OPER. CONCEPT TRUST FUNDS AND MISC. RCPTS	UNOBLIGATED BALANCE TRANSFERS	
		(3)	(4)	(5)	(6)	(7)	IN (FROM OTHER ACCOUNTS)	OUT (TO OTHER ACCOUNTS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>MILITARY PERSONNEL</b>								
Military Personnel, Army	23,917,194	-	-	-	-	-	-	-
Military Personnel, Navy	18,236,729	-	-	-	-	-	-	-
Military Personnel, Marine Corps	5,582,912	-	-	-	-	-	-5,785	-
Military Personnel, Air Force	20,009,880	-	-	-	-	-	-	-
Reserve Personnel, Army	2,222,944	-	-	-	-	-	-	-
Reserve Personnel, Navy	1,509,195	-	-	-	-	-	-	-
Reserve Personnel, Marine Corps	294,200	-	-	-	-	-	-	-
Reserve Personnel, Air Force	814,984	-	-	-	-	-	-	-
National Guard Personnel, Army	3,207,890	-	-	-	-	-	-	-
National Guard Personnel, Air Force	987,703	-	-	-	-	-	-	-
<b>TOTAL - MILITARY PERSONNEL</b>	<b>76,583,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-5,785</b>	<b>-</b>
<b>OPERATION AND MAINTENANCE</b>								
Oper. and Maint., Army	21,482,011	-	-	-	-	-	-342,889	-
Oper. and Maint., Navy	24,934,449	-	-	-	-	-	-881,200	-
Oper. and Maint., Marine Corps	1,830,697	-	-	-	-	-	-31,577	-
Oper. and Maint., Air Force	20,312,887	-	-	-	-	-	-255,457	-
Oper. and Maint., Defense Agencies	7,281,752	-4,183	-	-	-	-	-33,944	2,644
Oper. and Maint., Army Reserve	859,438	-	-	-	-	-	-	-
Oper. and Maint., Navy Reserve	924,383	-	-	-	-	-	-	-
Oper. and Maint., Marine Corps Reserve	68,878	-	-	-	-	-	-	-
Oper. and Maint., Air Force Reserve	999,721	-	-	-	-	-	-	-
Oper. and Maint., Army Nat'l Guard	1,859,738	-	-	-	-	-	-	-
Oper. and Maint., Air Nat'l Guard	1,957,684	-	-	-	-	-	-	-
Rifle Practice, Army	3,923	-	-	-	-	-	-	-
Claims, Defense	190,521	-	-	-	-	-	-	-
Court of Military Appeals, Defense	3,203	-	-	-	-	-	-	-
Foreign Currency Fluctuations, Def	-	-501,005	-	414,152	-	-	-	338,523
Environmental Restoration Fund, Def	-	-1,162	-	197	-	-	-197	1,162
Humanitarian Assistance	10,000	-	-	-	-	-	-	-
<b>TOTAL - OPERATION AND MAINTENANCE</b>	<b>82,719,265</b>	<b>-506,350</b>	<b>-</b>	<b>414,349</b>	<b>-</b>	<b>-</b>	<b>-1,545,264</b>	<b>342,329</b>
<b>PROCUREMENT</b>								
Aircraft Procurement, Army	2,663,399	-87,100	-28,968	44,800	-	-	-	31,115
Missile Procurement, Army	2,268,273	-94,900	-119,858	94,690	-	-	-	45,792
Procurement of WATCV, Army	3,108,871	-173,400	-148,733	149,100	-	-	-	120,893
Procurement of Ammunition, Army	2,273,592	-7,200	-9,443	-	-	-	-	-
Other Procurement, Army	4,846,002	-123,254	-79,095	43,100	-	-	-27,590	18,261
Aircraft Procurement, Navy	9,370,099	-421,300	-146,525	204,700	-	-	-	13,000
Weapons Procurement, Navy	5,765,319	-459,400	-88,038	71,900	-	-	-	73,800
Shipbuilding and Conversion, Navy	15,975,855	-432,300	-636,963	126,300	-	-	-	28,000
Other Procurement, Navy	4,549,598	-342,975	-225,620	163,800	-	-	-	154,997
Procurement, Marine Corps	1,275,599	-71,300	-3,398	1,500	-	-	-	10,400
Aircraft Procurement, Air Force	12,830,528	-989,422	-316,103	112,087	-	-	-171,109	105,190
Missile Procurement, Air Force	7,206,337	-230,548	-282,812	103,000	-	-	-20,700	161,955
Other Procurement, Air Force	7,941,224	-102,908	167,535	34,500	-	-	-220,314	42,410
Procurement, Defense Agencies	1,302,763	-106,000	-4,942	-	-	-	-	-
National Guard & Reserve Equip, Def	1,007,000	-17,900	-2,352	193,000	-	-	-4,000	-
Defense Production Act Purchases	13,000	-	-	-	-	-	-	-
Procurement, NATO Cooperative Def Pg	-	-	-14,285	-	-	-	-	-
Coastal Defense Augmentation	-	-	-	20,000	-	-	-	-
Chem Agents and Munitions Destr, Def	198,498	-	-15	-	-	-	-	-
<b>TOTAL - PROCUREMENT</b>	<b>82,595,757</b>	<b>-3,659,905</b>	<b>-1,917,593</b>	<b>1,362,477</b>	<b>-</b>	<b>-</b>	<b>-443,713</b>	<b>805,613</b>

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1988 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

FY 1988 APPROPRIATION TITLE	LAPSES, CONTRACT AUTH. AND REDEMPTION OF DEBT	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BUDGET AUTHORITY RESCISSIONS, REAPPROP. BORROWING AUTHORITY, CONTRACT AUTHORITY, & CONCEPTS	APPRO- PRIATIONS
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
<b>MILITARY PERSONNEL</b>								
Military Personnel, Army	1,058	1,058	23,918,252	-	-	490,520	-	23,427,732
Military Personnel, Navy	470	470	18,237,199	-	-	265,902	-	17,971,297
Military Personnel, Marine Corps	315	-5,470	5,557,442	-	-	79,176	-	5,478,266
Military Personnel, Air Force	-	-	20,009,860	-	-	426,742	-	19,583,118
Reserve Personnel, Army	17,796	17,796	2,240,740	-	-22,145	23,520	-	2,239,365
Reserve Personnel, Navy	3,768	3,768	1,512,963	-	-	16,441	-	1,496,522
Reserve Personnel, Marine Corps	1,211	1,211	295,411	-	-	3,202	-	292,209
Reserve Personnel, Air Force	117	117	615,081	-	-	6,736	-	608,345
National Guard Personnel, Army	1,409	1,409	3,209,299	-	-25,000	37,913	-	3,196,386
National Guard Personnel, Air Force	486	486	988,189	-	-	11,250	-	976,939
<b>TOTAL - MILITARY PERSONNEL</b>	<b>26,630</b>	<b>20,845</b>	<b>76,584,436</b>	<b>-</b>	<b>-47,145</b>	<b>1,361,402</b>	<b>-</b>	<b>75,270,179</b>
<b>OPERATION AND MAINTENANCE</b>								
Oper. and Maint., Army	18,542	-324,347	21,157,664	-	-8,057	312,516	-	20,853,205
Oper. and Maint., Navy	82,726	-798,474	24,135,975	-	-	534,513	-	23,601,462
Oper. and Maint., Marine Corps	1,368	-30,209	1,800,488	-	-18,700	-	-	1,819,188
Oper. and Maint., Air Force	23,155	-232,302	20,080,585	-	-	419,137	-	19,661,448
Oper. and Maint., Defense Agencies	24,108	-11,375	7,270,377	-	-29,887	187,313	-	7,112,951
Oper. and Maint., Army Reserve	20,247	20,247	879,685	-	-	22,145	-	857,540
Oper. and Maint., Navy Reserve	5,533	5,533	929,896	-	-	-	-	929,896
Oper. and Maint., Marine Corps Reserve	622	622	69,500	-	-	-	-	69,500
Oper. and Maint., Air Force Reserve	1,260	1,260	1,000,981	-	-	-	-	1,000,981
Oper. and Maint., Army Nat'l Guard	21,804	21,804	1,881,542	-	-	25,000	-	1,856,542
Oper. and Maint., Air Nat'l Guard	379	379	1,958,063	-	-	-	-	1,958,063
Rifle Practice, Army	176	176	4,099	-	-	-	-	4,099
Claims, Defense	4,653	4,653	195,174	-	-	1,600	-	193,574
Court of Military Appeals, Defense	38	38	3,241	-	-	-	-	3,241
Foreign Currency Fluctuations, Def	-	251,670	251,670	-	-	-	251,670	-
Environmental Restoration Fund, Def	-	-	-	-	-406,487	3,687	-	402,800
Humanitarian Assistance	-	-	10,000	-	-6,000	3,000	-	13,000
<b>TOTAL - OPERATION AND MAINTENANCE</b>	<b>204,611</b>	<b>-1,090,325</b>	<b>81,628,940</b>	<b>-</b>	<b>-469,131</b>	<b>1,508,911</b>	<b>251,670</b>	<b>80,337,490</b>
<b>PROCUREMENT</b>								
Aircraft Procurement, Army	6,951	-31,200	2,632,199	-	-25,007	-	-61,200	2,718,406
Missile Procurement, Army	28,276	-46,000	2,222,273	-	-50,764	-	-59,200	2,332,237
Procurement of MBTCV, Army	10,140	-42,200	3,066,671	-	-26,816	-	-113,700	3,207,187
Procurement of Ammunition, Army	9,443	-7,200	2,266,392	-	-	-	-7,200	2,273,592
Other Procurement, Army	43,495	-125,083	4,720,919	-	-277,120	11,383	-106,893	5,093,549
Aircraft Procurement, Navy	18,525	-331,600	9,038,499	-	-65,500	-	-418,300	9,522,299
Weapons Procurement, Navy	12,738	-389,000	5,376,319	-	-201,700	-	-389,000	5,967,019
Shipbuilding and Conversion, Navy	789,263	-125,700	15,849,955	-	-53,400	-	-252,000	16,155,355
Other Procurement, Navy	55,723	-194,075	4,355,523	-	-259,963	1,000	-257,975	4,872,461
Procurement, Marine Corps	198	-62,600	1,212,999	-	-20,000	-	-62,600	1,295,599
Aircraft Procurement, Air Force	221,238	-1,038,121	11,792,407	-	-227,711	1,412	-938,121	12,956,827
Missile Procurement, Air Force	66,570	-182,533	7,023,804	-	-110,521	17,600	-174,046	7,290,771
Other Procurement, Air Force	22,577	-56,200	7,885,024	-	-70,503	2,900	-58,200	8,010,827
Procurement, Defense Agencies	4,942	-106,000	1,196,763	-	-	36,500	-106,000	1,266,263
National Guard and Reserve Equip, Def	6,352	175,100	1,182,100	-	-	-	-17,900	1,200,000
Defense Production Act Purchases	-	-	13,000	-	-	-	-	13,000
Procurement, NATO Cooperative Def Pg	14,265	-	-	-	-	-	-	-
Coastal Defense Augmentation	-	20,000	20,000	-	-	-	-	20,000
Chem Agents and Munitions Destr, Def	17	2	198,500	-	-	-	-	198,500
<b>TOTAL - PROCUREMENT</b>	<b>1,310,711</b>	<b>-2,542,410</b>	<b>80,053,347</b>	<b>-</b>	<b>-1,389,005</b>	<b>70,795</b>	<b>-3,022,335</b>	<b>84,393,892</b>

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1988 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

FY 1988 APPROPRIATION TITLE	TOA (DIRECT BUDGET PLAN)	FINANCING ADJUSTMENTS						
		UNOBLIGATED BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	RECOUPMENTS (REPROGRAM- MING FROM (-) OR TO PRIOR YEAR BUDGET PLANS)	UNOBLIGATED BALANCE CARRIED FORWARD AVAILABLE TO FINANCE PROGRAMS/ TRANSFERS	RESOURCES FROM REIM- BURSABLE SALES NOT REQUIRING REPLACEMENT	R&M FUND OPER. CONCEPT TRUST FUNDS AND MISC. RCPTS	UNOBLIGATED BALANCE TRANSFERS	
		(3)	(4)	(5)	(6)	(7)	IN (FROM OTHER ACCOUNTS)	OUT (TO OTHER ACCOUNTS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RESEARCH, DEVELOP., TEST & EVAL.								
RDT&E, Army	4,676,698	-14,000	72,856	10,000	-	-	-78,261	-
RDT&E, Navy	9,478,646	-67,485	-36,714	40,000	-	-	-	-
RDT&E, Air Force	15,057,562	-282,100	-32,406	36,300	-	-	-228,206	16,036
RDT&E, Defense Agencies	7,561,825	-8,900	-39,598	17,540	-	-	-	-
Developmental Test & Eval., Defense	182,116	-	-746	-	-	-	-	-
Operational Test & Eval., Defense	70,221	-	-12	-	-	-	-	-
<b>TOTAL - RESEARCH, DEV., TEST &amp; EVAL</b>	<b>37,026,968</b>	<b>-372,495</b>	<b>-36,617</b>	<b>103,840</b>	<b>-</b>	<b>-</b>	<b>-306,467</b>	<b>16,036</b>
OTHER								
Civilian and Military Pay Raises	-	-	-	-	-	-	-	-
MILITARY CONSTRUCTION								
Military Construction, Army	1,295,396	-42,462	-71,813	-	-	-	-62,406	77,043
Military Construction, Navy	1,414,154	-31,355	-460	-	-	-	-6,210	11,365
Military Construction, Air Force	1,274,007	-72,200	-95,030	-	-	-	-64,393	130,268
Military Construction, Def Agencies	657,026	-11,100	-23,793	19,548	-	-	-26,488	18,804
Mil. Con., Army National Guard	184,405	-2,500	-100	-	-	-	-	-
Mil. Con., Air National Guard	161,291	-3,500	-114	-	-	-	-	-
Mil. Con., Army Reserve	95,100	-1,800	-102	-	-	-	-	-
Mil. Con., Naval Reserve	73,737	-1,200	-43	-	-	-	-	-
Mil. Con., Air Force Reserve	79,300	-2,000	-252	-	-	-	-	-
Foreign Currency Fluctuations, Constr, Def	-	-144,473	-	195,814	-	-	-308,474	335,769
NATO Infrastructure	439,862	-8,000	-12,662	-	-	-	-45,510	-
<b>TOTAL - MILITARY CONSTRUCTION</b>	<b>5,564,278</b>	<b>-320,580</b>	<b>-204,389</b>	<b>215,362</b>	<b>-</b>	<b>-</b>	<b>-513,481</b>	<b>573,249</b>
FAMILY HOUSING								
Family Housing Construction, Army	331,344	-28,127	-7,736	-	-	-	-28,654	21,304
Family Housing Opns & Debt, Army	1,279,420	-	-	-	-	-	-26,884	26,884
Family Housing Construction, Navy	238,386	-9,230	-1,586	-	-	-	-30	30
Family Housing Opns & Debt, Navy	530,576	-	-	-	-	-	-6,937	-
Family Housing Construction, Air Force	163,310	-14,700	-23,195	-	-	-	-11,000	22,796
Family Housing Opns & Debt, Air Force	732,721	-	-	-	-	-	-55,600	-
Family Housing Construction, Defense	2,048	-	-1	-	-	-	-862	-
Family Housing Opns & Debt, Defense	19,050	-	-	-	-	-	-815	-
Homeowners Asst Fund, Def.	10,279	-1,947	-	2,003	-5,058	-	-	-
<b>TOTAL - FAMILY HOUSING</b>	<b>3,307,134</b>	<b>-54,004</b>	<b>-32,518</b>	<b>2,003</b>	<b>-5,058</b>	<b>-</b>	<b>-130,762</b>	<b>70,994</b>
SPECIAL FOREIGN CURRENCY PROGRAM								
Special Foreign Currency Program	-	-	-440	-	-	-	-	-
REVOLVING AND MANAGEMENT FUNDS								
National Defense Stockpile Trans Fund	19,000	-590,400	-	505,273	-	85,127	-	-
William Langer Jewel Bearing Plant Rev Fd	-	-4,128	-	2,995	-	1,133	-	-
Def. Prod. Guar., Navy	-	-484	-	464	-	-	-	-
Def. Prod. Guar., Defense Agencies	-	-7	-	7	-	-	-	-
Laundry Service, Naval Academy	-	-98	-	147	-	-49	-	-
Army Stock Fund	193,207	-	-	-	-	-	-	148,500
Navy Stock Fund	329,400	-	-	-	-	-	-	833,885
Air Force Stock Fund	226,007	-	-	-	-	-	-	131,000
Defense Stock Fund	62,800	-	-	-	-	-	-	-
<b>sub-total - STOCK FUND</b>	<b>811,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,113,385</b>
Army Industrial Fund	-	-	-	-	-	-	-	60,900
Air Force Industrial Fund	-	-	-	-	-	-	-	17,400
<b>sub-total - INDUSTRIAL FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,300</b>
ADP Management Fund	-	-85,289	-	-	-	-	-5,073	8,790
Navy Management Fund	-	-1,000	-	1,000	-	-	-	-
Air Force Management Fund	-	-1,003	-	1,003	-	-	-	-
<b>TOTAL - REVOLVING AND MANAGEMENT FUNDS</b>	<b>830,214</b>	<b>-662,399</b>	<b>-</b>	<b>510,889</b>	<b>-</b>	<b>86,211</b>	<b>-5,073</b>	<b>1,200,475</b>

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FY 1988 APPROPRIATION TITLE	LAPSES, CONTRACT AUTH., AND REDEMPTION OF DEBT	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BUDGET AUTHORITY RESCISSIONS, REAPPROP., BORROWING AUTHORITY, CONTRACT AUTHORITY, & CONCEPTS	APPRO- PRIATIONS
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
<b>RESEARCH, DEVELOP., TEST &amp; EVAL.</b>								
RDTE, Army	5,406	-4,000	4,672,698	-	-3,866	3,050	-14,000	4,687,513
RDTE, Navy	11,714	-62,496	9,426,061	-	-	-	-67,496	9,493,646
RDTE, Air Force	49,471	-440,906	14,616,656	-	-129,252	9,813	-266,000	16,002,096
RDTE, Defense Agencies	22,058	-8,900	7,552,925	-	-70,000	-	-8,900	7,631,825
Developmental Test & Eval., Defense	745	-	182,116	-	-	-	-	182,116
Operational Test & Eval., Defense	12	-	70,221	-	-	-	-	70,221
<b>TOTAL - RESEARCH, DEV., TEST &amp; EVAL</b>	<b>89,403</b>	<b>-506,301</b>	<b>36,520,667</b>	<b>-</b>	<b>-203,117</b>	<b>12,863</b>	<b>-358,396</b>	<b>37,067,316</b>
<b>OTHER</b>								
Civilian and Military Pay Raises	-	-	-	-	-875,000	-	-	875,000
<b>MILITARY CONSTRUCTION</b>								
Military Construction, Army	8,422	-91,206	1,204,190	-	-37,500	77,900	186,200	977,690
Military Construction, Navy	658	-26,002	1,388,152	-	-36,019	32,060	-26,200	1,417,311
Military Construction, Air Force	15,862	-85,493	1,188,514	-	-40,000	12,060	-24,800	1,241,264
Military Construction, Defense Agencies	9,289	-13,740	543,286	-	-7,960	-	-7,200	558,446
Mil. Con., Army National Guard	100	-2,500	181,905	-	-	-	-2,500	184,406
Mil. Con., Air National Guard	114	-3,500	147,791	-	-	-	-3,500	151,291
Mil. Con., Army Reserve	102	-1,800	93,300	-	-	-	-1,800	95,100
Mil. Con., Naval Reserve	43	-1,200	72,537	-	-	-	-1,200	73,737
Mil. Con., Air Force Reserve	252	-2,000	77,300	-	-	-	-2,000	79,300
Foreign Currency Fluctuations, Constr, Def	-	78,636	78,636	-	-252,388	206,696	39,328	85,000
NATO Infrastructure	-	-66,172	373,690	-	-18,000	18,690	-8,000	381,000
<b>TOTAL - MILITARY CONSTRUCTION</b>	<b>34,842</b>	<b>-214,977</b>	<b>5,349,301</b>	<b>-</b>	<b>-390,867</b>	<b>347,406</b>	<b>148,328</b>	<b>5,244,434</b>
<b>FAMILY HOUSING</b>								
Family Housing Construction, Army	459	-42,764	288,590	-	-	3,000	-20,300	305,890
Family Housing Ops & Debt, Army	13,799	13,799	1,293,219	-1,245	-70,136	108,000	-	1,256,800
Family Housing Construction, Navy	1,586	-9,230	229,156	-	-400	842	-9,200	237,914
Family Housing Ops & Debt, Navy	7,146	209	530,785	-1,792	-309	2,934	-	529,962
Family Housing Construction, Air Force	399	-25,700	137,610	-	-	-	-14,700	152,310
Family Housing Ops & Debt, Air Force	13,429	-42,171	690,650	-1,433	-	-	-	691,983
Family Housing Construction, Defense	1	-862	1,186	-	-	-	-	1,186
Family Housing Ops & Debt, Defense	1,007	192	19,242	-	-272	-	-	19,514
Homeowners Asst Fund, Def.	3,497	-1,505	8,774	-	-	-	5,974	2,800
<b>TOTAL - FAMILY HOUSING</b>	<b>41,323</b>	<b>-108,022</b>	<b>3,199,112</b>	<b>-4,470</b>	<b>-71,117</b>	<b>114,776</b>	<b>-38,226</b>	<b>3,198,149</b>
<b>SPECIAL FOREIGN CURRENCY PROGRAM</b>								
Special Foreign Currency Program	440	-	-	-	-	-	-	-
<b>REVOLVING AND MANAGEMENT FUNDS</b>								
National Defense Stockpile Trans Fund	-	-	19,000	-	-	9,000	-	10,000
William Langer Jewel Bearing Plant Rev Fd	-	-	-	-	-	-	-	-
Def. Prod. Guar., Navy	-	-	-	-	-	-	-	-
Def. Prod. Guar., Defense Agencies	-	-	-	-	-	-	-	-
Laundry Service, Naval Academy	-	-	-	-	-	-	-	-
Army Stock Fund	-148,500	-	193,207	-	-	-	-	193,207
Navy Stock Fund	-833,885	-	329,400	-	-	-	-	329,400
Air Force Stock Fund	95,367	226,367	462,384	-	-	-	226,367	226,007
Defense Stock Fund	189,451	189,451	252,051	-	-70,000	-	189,451	132,600
<b>sub-total - STOCK FUND</b>	<b>-697,577</b>	<b>415,808</b>	<b>1,227,022</b>	<b>-</b>	<b>-70,000</b>	<b>-</b>	<b>415,808</b>	<b>881,214</b>
Army Industrial Fund	-60,900	-	-	-	-	-	-	-
Air Force Industrial Fund	-17,400	-	-	-	-	-	-	-
<b>sub-total - INDUSTRIAL FUND</b>	<b>-78,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ADP Management Fund	61,552	-	-	-	-14,780	14,780	-	-
Navy Management Fund	-	-	-	-	-	-	-	-
Air Force Management Fund	-	-	-	-	-	-	-	-
<b>TOTAL - REVOLVING &amp; MANAGEMENT FUNDS</b>	<b>-714,325</b>	<b>416,808</b>	<b>1,246,022</b>	<b>-</b>	<b>-84,780</b>	<b>23,780</b>	<b>416,808</b>	<b>891,214</b>

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1988 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

		FINANCING ADJUSTMENTS						
FY 1988		UNOBLIGATED		UNOBLIGATED	RESOURCES	R&M FUND	UNOBLIGATED	
APPROPRIATION TITLE	TOA	BALANCE	RECOUPMENTS	BALANCE	FROM REIM-	OPER.	BALANCE TRANSFERS	
	(DIRECT	BROUGHT	(REPROGRAM-	CARRIED	BURSABLE	TRUST		
	BUDGET	FORWARD	MING FROM	FORWARD	SALES	FUNDS		
	PLAN)	AVAILABLE	(-) OR TO	AVAILABLE	NOT	AND		
		FOR	PRIOR YEAR	TO FINANCE	REQUIRING	MISC.		
		PROGRAMS/	BUDGET	PROGRAMS/	REPLACEMENT	RCPTS		
		TRANSFERS	PLANS)	TRANSFERS			IN	OUT
							(FROM	(TO
							OTHER	OTHER
							ACCOUNTS)	ACCOUNTS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
DEDUCTIONS FOR OFFSETTING RECEIPTS								
Offsetting Receipts, Army	-	-	-	-	-	-314,507	-	-
Offsetting Receipts, Navy	-	-	-	-	-	-88,491	-	-
Offsetting Receipts, Air Force	-	-	-	-	-	-340,375	-	-
Offsetting Receipts, Defense	-	-	-	-	-	-85,695	-	-
TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-	-	-829,068	-	-
TRUST FUNDS								
Army General Gift Fund (Trust)	-	-	-	-	-	386	-	-
USM Academy General Gift Fund (Trust)	-	-	-	-	-	940	-	-
USM Academy Museum Fund (Trust)	-	-	-	-	-	188	-	-
Navy General Gift Fund (Trust)	-	-	-	-	-	287	-	-
Ships Stores Profit, Navy (Trust)	-	-	-	-	-	26,152	-	-
Ofc of Naval Records & History Fund (Trust)	-	-	-	-	-	44	-	-
Air Force General Gift Fund (Trust)	-	-	-	-	-	63	-	-
TOTAL - TRUST FUNDS	-	-	-	-	-	28,080	-	-
INTERFUND TRANSACTIONS								
Interfund Transactions, Navy	-	-	-	-	-	-26,152	-	-
TOTAL - DEPARTMENT OF DEFENSE	288,607,207	-5,575,703	-2,191,537	2,608,920	-5,058	-740,929	-2,950,545	3,008,695
RECAP BY COMPONENT								
DEPARTMENT OF THE ARMY	78,788,845	-574,733	-390,990	341,690	-	-314,121	-566,664	550,472
DEPARTMENT OF THE NAVY	102,362,492	-1,838,117	-1,139,347	629,811	-	-87,081	-931,739	1,125,477
DEPARTMENT OF THE AIR FORCE	90,545,106	-1,698,379	-562,377	286,890	-	-340,292	-1,026,779	627,054
DEFENSE AGENCIES/OSO	16,808,064	-724,718	-88,332	545,363	-	665	-82,109	21,448
DEFENSE-WIDE	2,124,700	-739,758	-30,491	806,166	-5,058	-	-363,254	684,244
TOTAL - DEPARTMENT OF DEFENSE	288,607,207	-5,575,703	-2,191,537	2,608,920	-5,058	-740,929	-2,950,545	3,008,695

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1988 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

FY 1988 APPROPRIATION TITLE	LAPSES, CONTRACT AUTH, AND REDEMPTION OF DEBT	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BUDGET AUTHORITY RESCISSIONS, REAPPROP, BORROWING AUTHORITY, CONTRACT & CONCEPTS	APPRO- PRIATIONS
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>								
Offsetting Receipts, Army	-	-314,507	-314,507	-	-	-	-314,507	-
Offsetting Receipts, Navy	-	-88,491	-88,491	-	-	-	-88,491	-
Offsetting Receipts, Air Force	-	-340,375	-340,375	-	-	-	-340,375	-
Offsetting Receipts, Defense	-	-85,695	-85,695	-	-	-	-85,695	-
<b>TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS</b>	-	<b>-829,068</b>	<b>-829,068</b>	-	-	-	<b>-829,068</b>	-
<b>TRUST FUNDS</b>								
Army General Gift Fund (Trust)	-	386	386	-	-	-	386	-
USN Academy General Gift Fund (Trust)	-	940	940	-	-	-	940	-
USN Academy Museum Fund (Trust)	-	188	188	-	-	-	188	-
Navy General Gift Fund (Trust)	-	287	287	-	-	-	287	-
Ships Stores Profit, Navy (Trust)	-	26,152	26,152	-	-	-	26,152	-
Ofc of Naval Records & History Fund (Trust)	-	44	44	-	-	-	44	-
Air Force General Gift Fund (Trust)	-	83	83	-	-	-	83	-
<b>TOTAL - TRUST FUNDS</b>	-	<b>28,080</b>	<b>28,080</b>	-	-	-	<b>28,080</b>	-
<b>INTERFUND TRANSACTIONS</b>								
Interfund Transactions, Navy	-	-26,152	-26,152	-	-	-	-26,152	-
<b>TOTAL - DEPARTMENT OF DEFENSE</b>	<b>993,635</b>	<b>-4,852,522</b>	<b>283,754,685</b>	<b>-4,470</b>	<b>-3,530,162</b>	<b>3,439,933</b>	<b>-3,428,290</b>	<b>287,277,674</b>
<b>RECAP BY COMPONENT</b>								
DEPARTMENT OF THE ARMY	-1,776	-956,122	75,812,723	-1,245	-546,410	1,114,947	-514,714	75,760,145
DEPARTMENT OF THE NAVY	159,722	-2,081,274	100,281,218	-1,792	-854,991	936,070	-1,571,002	101,572,933
DEPARTMENT OF THE AIR FORCE	493,264	-2,220,619	88,324,487	-1,433	-577,987	907,650	-1,595,302	89,591,559
DEFENSE AGENCIES/OSD	250,854	-36,929	16,769,135	-	-178,119	232,813	-18,344	16,732,785
DEFENSE-WIDE	91,571	442,422	2,567,122	-	-1,572,655	248,453	271,072	3,620,252
<b>TOTAL - DEPARTMENT OF DEFENSE</b>	<b>993,635</b>	<b>-4,852,522</b>	<b>283,754,685</b>	<b>-4,470</b>	<b>-3,530,162</b>	<b>3,439,933</b>	<b>-3,428,290</b>	<b>287,277,674</b>



**FAD 736**

**FINANCING OF FISCAL YEAR 1989, DIRECT BUDGET PLAN  
AS REFLECTED IN THE FY 1990/91 BIENNIAL BUDGET**

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1989 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

		FINANCING ADJUSTMENTS						
FY 1989		UNOBLIGATED	RECOUPMENTS	UNOBLIGATED	RESOURCES	RAM FUND	UNOBLIGATED	
APPROPRIATION TITLE	TOA	BALANCE	(REPROGRAM-	BALANCE	FROM REIM-	OPER.	BALANCE	TRANSFERS
	(DIRECT	BROUGHT	MING FROM	CARRIED	BURSABLE	CONCEPT	IN	OUT
	BUDGET	FORWARD	(-) OR TO	FORWARD	SALES	TRUST	(FROM	(TO
	PLAN)	AVAILABLE	PRIOR YEAR	AVAILABLE	NOT	FUNDS	OTHER	OTHER
		FOR	BUDGET	TO FINANCE	REQUIRING	MISC.	ACCOUNTS)	ACCOUNTS)
		PROGRAMS/	PLANS)	PROGRAMS/	REPLACEMENT	RCPTS		
(1)	(2)	TRANSFERS	(4)	(5)	(6)	(7)	(8)	(9)
<b>MILITARY PERSONNEL</b>								
Military Personnel, Army	24,845,845	-	-	-	-	-	-120,608	-
Military Personnel, Navy	19,069,058	-	-	-	-	-	-47,696	-
Military Personnel, Marine Corps	5,719,198	-	-	-	-	-	-	-
Military Personnel, Air Force	20,288,751	-	-	-	-	-	-68,598	-
Reserve Personnel, Army	2,211,800	-	-	-	-	-	-	-
Reserve Personnel, Navy	1,590,289	-	-	-	-	-	-	-
Reserve Personnel, Marine Corps	315,100	-	-	-	-	-	-	-
Reserve Personnel, Air Force	854,444	-	-	-	-	-	-	-
National Guard Personnel, Army	3,299,100	-	-	-	-	-	-	-
National Guard Personnel, Air Force	1,029,591	-	-	-	-	-	-	-
<b>TOTAL - MILITARY PERSONNEL</b>	<b>78,802,954</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-236,900</b>	<b>-</b>
<b>OPERATION AND MAINTENANCE</b>								
Oper. and Maint., Army	22,710,828	-	-	-	-	-	-320,500	-
Oper. and Maint., Navy	25,361,829	-	-	-	-	-	-128,197	-
Oper. and Maint., Marine Corps	1,855,834	-	-	-	-	-	-36,500	-
Oper. and Maint., Air Force	22,018,118	-	-	-	-	-	-108,200	-
Oper. and Maint., Defense Agencies	7,831,079	-	-	-	-	-	-121,900	-
Oper. and Maint., Army Reserve	832,600	-	-	-	-	-	-40,000	-
Oper. and Maint., Navy Reserve	976,425	-	-	-	-	-	-	-
Oper. and Maint., Marine Corps Reserve	77,631	-	-	-	-	-	-	-
Oper. and Maint., Air Force Reserve	1,071,540	-	-	-	-	-	-40,000	-
Oper. and Maint., Army Nat'l Guard	1,846,100	-	-	-	-	-	-50,000	-
Oper. and Maint., Air Nat'l Guard	2,017,640	-	-	-	-	-	-50,000	-
Rifle Practice, Army	4,300	-	-	-	-	-	-	-
Court of Military Appeals, Defense	3,500	-	-	-	-	-	-	-
Foreign Currency Fluctuations, Defense	-	-414,152	-	414,152	-	-	-	-
Environmental Restoration Fund, Def	-	-197	-	-	-	-	-	197
Goodwill Games	5,000	-	-	-	-	-	-	-
Humanitarian Assistance	10,000	-	-	-	-	-	-	-
Drug Interdiction	300,000	-	-	-	-	-	-90,000	-
<b>TOTAL - OPERATION AND MAINTENANCE</b>	<b>86,922,024</b>	<b>-414,349</b>	<b>-</b>	<b>414,152</b>	<b>-</b>	<b>-</b>	<b>-983,297</b>	<b>197</b>
<b>PROCUREMENT</b>								
Aircraft Procurement, Army	2,871,788	-44,800	6,290	-	-	-	-6,290	44,800
Missile Procurement, Army	2,592,008	-94,690	-	-	-	-	-	94,690
Procurement of WSTCV, Army	2,820,353	-149,100	-	-	-	-	-	149,100
Procurement of Ammunition, Army	2,005,195	-	-	-	-	-	-	-
Other Procurement, Army	4,659,951	-43,100	9,400	-	-	-	-9,400	43,100
Aircraft Procurement, Navy	9,313,705	-204,700	-	-	-	-	-	204,700
Weapons Procurement, Navy	6,092,970	-71,900	-	-	-	-	-	71,900
Shipbuilding and Conversion, Navy	9,881,650	-126,300	855,100	-	-	-	-1,204,300	126,300
Other Procurement, Navy	4,736,091	-163,800	-	-	-	-	-110,700	163,800
Procurement, Marine Corps	1,291,840	-1,500	-	-	-	-	-	1,500
Aircraft Procurement, Air Force	15,619,488	-112,087	-	-	-	-	-	112,087
Missile Procurement, Air Force	7,120,396	-103,000	3,087	-	-	-	-3,087	103,000
Other Procurement, Air Force	8,153,501	-34,500	-	-	-	-	-	34,500
Procurement, Defense Agencies	1,181,553	-	-	-	-	-	-	-
National Guard & Reserve Equip, Def	1,138,801	-193,000	-	-	-	-	-	193,000
Defense Production Act Purchases	33,500	-	-	-	-	-	-	-
Coastal Defense Augmentation	-	-20,000	-	-	-	-	-	20,000
Chem Agents & Munitions Destr, Def	179,500	-	-	-	-	-	-	-
Special Operations Forces	-	-	-	-	-	-	-	-
<b>TOTAL - PROCUREMENT</b>	<b>79,892,288</b>	<b>-1,362,477</b>	<b>873,877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,333,777</b>	<b>1,362,477</b>

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1989 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

FY 1989 APPROPRIATION TITLE	LAPSES, CONTRACT AUTH. AND REDEMPTION OF DEBT	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BUDGET AUTHORITY RESCISSIONS, BORROWING AUTHORITY, CONTRACT AUTHORITY, & CONCEPTS	APPRO- PRIATIONS
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
<b>MILITARY PERSONNEL</b>								
Military Personnel, Army	-	-120,808	24,626,037	-	-	40,292	-	24,484,745
Military Personnel, Navy	-	-47,696	19,021,360	-	-	58,904	-	18,962,466
Military Personnel, Marine Corps	-	-	5,719,198	-	-	11,200	-	5,707,998
Military Personnel, Air Force	-	-68,596	20,200,155	-	-	115,704	-	20,084,451
Reserve Personnel, Army	-	-	2,211,800	-	-	-	-	2,211,800
Reserve Personnel, Navy	-	-	1,590,269	-	-	-	-	1,590,269
Reserve Personnel, Marine Corps	-	-	315,100	-	-	-	-	315,100
Reserve Personnel, Air Force	-	-	854,444	-	-	-	-	854,444
National Guard Personnel, Army	-	-	3,299,100	-	-	-	-	3,299,100
National Guard Personnel, Air Force	-	-	1,029,591	-	-	-	-	1,029,591
<b>TOTAL - MILITARY PERSONNEL</b>	-	-236,900	78,566,054	-	-	226,100	-	78,339,954
<b>OPERATION AND MAINTENANCE</b>								
Oper. and Maint., Army	-	-320,500	22,390,128	-	-5,500	333,232	-	22,062,396
Oper. and Maint., Navy	-	-128,197	25,233,432	-	-60,000	441,332	-	24,852,100
Oper. and Maint., Marine Corps	-	-36,500	1,819,334	-	-	4,034	-	1,815,300
Oper. and Maint., Air Force	-	-106,200	21,911,918	-	-	205,365	-	21,706,553
Oper. and Maint., Defense Agencies	-	-121,900	7,709,179	-	-	86,606	-	7,622,573
Oper. and Maint., Army Reserve	-	-40,000	792,600	-	-2,000	-	-	794,600
Oper. and Maint., Navy Reserve	-	-	976,425	-	-1,825	-	-	978,250
Oper. and Maint., Marine Corps Reserve	-	-	77,831	-	-	131	-	77,500
Oper. and Maint., Air Force Reserve	-	-40,000	1,031,540	-	-2,000	-	-	1,033,540
Oper. and Maint., Army Nat'l Guard	-	-50,000	1,798,100	-	-4,000	-	-	1,800,100
Oper. and Maint., Air Nat'l Guard	-	-50,000	1,967,840	-	-3,000	-	-	1,970,840
Rifle Practice, Army	-	-	4,300	-	-	-	-	4,300
Court of Military Appeals, Defense	-	-	3,500	-	-	-	-	3,500
Foreign Currency Fluctuations, Defense	-	-	-	-	-	-	-	-
Environmental Restoration Fund, Def	-	-	-	-	-500,000	-	-	500,000
Goodwill Games	-	-	5,000	-	-	-	-	5,000
Humanitarian Assistance	-	-	10,000	-	-3,000	-	-	13,000
Drug Interdiction	-	-90,000	210,000	-	-	-	-	210,000
<b>TOTAL - OPERATION AND MAINTENANCE</b>	-	-983,297	85,938,727	-	-581,325	1,070,700	-	85,449,352
<b>PROCUREMENT</b>								
Aircraft Procurement, Army	-	-	2,871,788	-	-11,000	-	-	2,862,788
Missile Procurement, Army	-	-	2,592,008	-	-10,000	-	-	2,602,008
Procurement of WSTCV, Army	-	-	2,820,353	-	-10,000	-	-	2,830,353
Procurement of Ammunition, Army	-	-	2,005,195	-	-8,000	225	-	2,012,970
Other Procurement, Army	-	-	4,659,951	-	-18,000	111,343	-	4,566,608
Aircraft Procurement, Navy	-	-	9,313,705	-	-86,000	-	-	9,309,705
Weapons Procurement, Navy	-	-	6,092,970	-	-56,000	-	-	6,148,970
Shipbuilding and Conversion, Navy	-	-349,200	9,532,450	-	-45,000	100,000	-	9,477,450
Other Procurement, Navy	-	-110,700	4,625,391	-	-208,600	27,000	-	4,806,991
Procurement, Marine Corps	-	-	1,291,840	-	-5,000	-	-	1,296,840
Aircraft Procurement, Air Force	-	-	15,619,488	-	-365,782	67,900	-	15,917,368
Missile Procurement, Air Force	-	-	7,120,398	-	-99,285	-	-	7,216,681
Other Procurement, Air Force	-	-	8,153,501	-	-35,518	6,000	-	8,183,019
Procurement, Defense Agencies	-	-	1,181,553	-	-4,547	-	-	1,186,100
National Guard & Reserve Equip, Def	-	-	1,138,801	-	-	-	-	1,138,801
Defense Production Act Purchases	-	-	33,500	-	-	-	-	33,500
Coastal Defense Augmentation	-	-	-	-	-	-	-	-
Chem Agents & Munitions Destr, Def	-	-	179,500	-	-	-	-	179,500
Special Operations Forces	-	-	-	-	-286,000	-	-	286,000
<b>TOTAL - PROCUREMENT</b>	-	-459,900	79,232,388	-	-1,245,732	312,468	-	80,185,652

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1989 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

		FINANCING ADJUSTMENTS						
FY 1989		UNOBLIGATED		UNOBLIGATED	RESOURCES	R&M FUND	UNOBLIGATED	
APPROPRIATION TITLE	TOA (DIRECT BUDGET PLAN)	BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	RECOUPMENTS (REPROGRAM- MING FROM (-) OR TO PRIOR YEAR BUDGET PLANS)	BALANCE CARRIED FORWARD TO FINANCE TRANSFERS	FROM REIM- BURSABLE SALES NOT REQUIRING REPLACEMENT	OPER. CONCEPT TRUST FUNDS AND MISC. RCPTS	IN (FROM OTHER ACCOUNTS)	OUT (TO OTHER ACCOUNTS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RESEARCH, DEVELOP., TEST & EVAL.								
RD&E, Army	5,117,396	-10,000	-	-	-	-	-	10,000
RD&E, Navy	9,344,589	-40,000	25,000	-	-	-	-25,000	40,000
RD&E, Air Force	14,878,783	-38,300	-	-	-	-	-	38,300
RD&E, Defense Agencies	8,180,610	-17,540	17,540	-	-	-	-	-
Developmental Test & Eval., Defense	149,320	-	-	-	-	-	-	-
Operational Test & Eval., Defense	70,958	-	-	-	-	-	-	-
TOTAL - RESEARCH, DEV., TEST & EVAL	37,541,636	-103,840	42,540	-	-	-	-25,000	88,300
MILITARY CONSTRUCTION								
Military Construction, Army	1,143,892	-	-	-	-	-	-	-
Military Construction, Navy	1,578,516	-	-	-	-	-	-	-
Military Construction, Air Force	1,225,926	-	-	-	-	-	-	-
Military Construction, Def Agencies	679,533	-19,548	-	-	-	-	-	-
Mil. Con., Army National Guard	229,158	-	-	-	-	-	-	-
Mil. Con., Air National Guard	158,508	-	-	-	-	-	-	-
Mil. Con., Army Reserve	85,958	-	-	-	-	-	-	-
Mil. Con., Naval Reserve	80,900	-	-	-	-	-	-	-
Mil. Con., Air Force Reserve	70,600	-	-	-	-	-	-	-
Foreign Curr Fluctuations, Constr, Def	-	-195,814	-	195,814	-	-	-	-
NATO Infrastructure	512,000	-	-20,000	-	-	-	-	-
TOTAL - MILITARY CONSTRUCTION	5,742,791	-215,362	-20,000	195,814	-	-	-	-
FAMILY HOUSING								
Family Housing Construction, Army	197,278	-	-	-	-	-	-	-
Family Housing Opns & Debt, Army	1,329,953	-	-	-	-	-	-	-
Family Housing Construction, Navy	244,181	-	-	-	-	-	-	-
Family Housing Opns & Debt, Navy	554,860	-	-	-	-	-	-	-
Family Housing Construction, Air Force	175,885	-	-	-	-	-	-	-
Family Housing Opns & Debt, Air Force	735,200	-	-	-	-	-	-	-
Family Housing Construction, Def	513	-	-	-	-	-	-	-
Family Housing Operations & Debt, Def	20,187	-	-	-	-	-	-	-
Homeowners Asst Fund, Def.	10,429	-2,003	-	854	-10,062	-	-	-
TOTAL - FAMILY HOUSING	3,268,286	-2,003	-	854	-10,062	-	-	-
REVOLVING AND MANAGEMENT FUNDS								
National Defense Stockpile Trans Fund	33,500	-505,273	-	460,973	-	44,300	-	-
William Langer Jewel Bearing Plant Rev Fd	-	-2,995	-	2,995	-	-	-	-
Def. Prod. Guar., Navy	-	-464	-	464	-	-	-	-
Def. Prod. Guar., Defense Agencies	-	-7	-	7	-	-	-	-
Laundry Service, Naval Academy	-	-147	-	147	-	-	-	-
Army Stock Fund	291,900	-	-	-	-	-	-	-
Navy Stock Fund	184,700	-	-	-	-	-	-	60,000
Air Force Stock Fund	186,900	-	-	-	-	-	-	-
Defense Stock Fund	25,000	-	-	-	-	-	-	1,070,000
sub-total - STOCK FUND	688,500	-	-	-	-	-	-	1,130,000
ADP Management Fund	-	-81,552	-	-	-	-	-	-
Navy Management Fund	-	-1,000	-	1,000	-	-	-	-
Air Force Management Fund	-	-1,003	-	1,003	-	-	-	-
TOTAL - REVOLVING AND MANAGEMENT FUNDS	722,000	-572,441	-	468,588	-	44,300	-	1,130,000

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1989 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

FY 1989 APPROPRIATION TITLE	LAPSES, CONTRACT AUTH, AND REDEMPTION OF DEBT	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BUDGET AUTHORITY RESCISSIONS, BORROWING AUTHORITY, CONTRACT AUTHORITY, & CONCEPTS	APPROPRIATION
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
<b>RESEARCH, DEVELOP., TEST &amp; EVAL.</b>								
RDT&E, Army	-	-	5,117,396	-	-17,000	7,297	-	5,127,0
RDT&E, Navy	-	-	9,344,589	-	-36,000	22,000	-	9,358,5
RDT&E, Air Force	-	-	14,678,763	-	-107,215	303,895	-	14,482,0
RDT&E, Defense Agencies	-	-	8,180,810	-	-227,732	-	-	8,408,3
Developmental Test & Eval., Defense	-	-	149,320	-	-580	-	-	149,0
Operational Test & Eval., Defense	-	-	70,958	-	-276	-	-	71,2
<b>TOTAL - RESEARCH, DEVELOP., TEST &amp; EVAL</b>	-	-	37,541,836	-	-388,803	333,192	-	37,597,2
<b>MILITARY CONSTRUCTION</b>								
Military Construction, Army	-	-	1,143,892	-	-	2,400	214,000	927,2
Military Construction, Navy	-	-	1,576,516	-	-	-	-	1,576,5
Military Construction, Air Force	-	-	1,225,926	-	-	-	-	1,225,9
Military Construction, Defense Agencies	-	-19,548	659,885	-	-	-	-19,548	679,5
Mil. Con., Army National Guard	-	-	229,158	-	-	-	-	229,1
Mil. Con., Air National Guard	-	-	158,508	-	-	-	-	158,5
Mil. Con., Army Reserve	-	-	85,958	-	-	-	-	85,9
Mil. Con., Naval Reserve	-	-	60,900	-	-	-	-	60,9
Mil. Con., Air Force Reserve	-	-	70,600	-	-	-	-	70,6
Foreign Currency Fluctuations, Constr, Def	-	-	-	-	-	-	-	-
NATO Infrastructure	-	-20,000	492,000	-	-	-	-	492,0
<b>TOTAL - MILITARY CONSTRUCTION</b>	-	-39,548	5,703,243	-	-	2,400	194,452	5,506,3
<b>FAMILY HOUSING</b>								
Family Housing Construction, Army	-	-	197,278	-	-	-	-	197,2
Family Housing Operations & Debt, Army	-	-	1,329,953	-371	-	-	-	1,330,2
Family Housing Construction, Navy	-	-	244,181	-	-	-	-	244,1
Family Housing Operations & Debt, Navy	-	-	554,860	-128	-	-	-	554,1
Family Housing Construction, Air Fo	-	-	175,685	-	-	-	-	175,1
Family Housing Opns & Debt, Air Force	-	-	735,200	-66	-	-	-	735,1
Family Housing Construction, Defense	-	-	513	-	-	-	-	513
Family Housing Operations & Debt, Def	-	-	20,187	-	-	-	-	20,1
Homeowners Asst Fund, Def.	9,254	-1,957	8,472	-	-	-	6,472	2,1
<b>TOTAL - FAMILY HOUSING</b>	9,254	-1,957	3,266,329	-565	-	-	6,472	3,260,1
<b>REVOLVING AND MANAGEMENT FUNDS</b>								
National Defense Stockpile Trans Fund	-	-	33,500	-	-	-	-	33,5
William Langer Jewel Bearing Plant Rev Fd	-	-	-	-	-	-	-	-
Def. Prod. Guar., Navy	-	-	-	-	-	-	-	-
Def. Prod. Guar., Defense Agencies	-	-	-	-	-	-	-	-
Laundry Service, Naval Academy	-	-	-	-	-	-	-	-
Army Stock Fund	-	-	291,900	-	-	-	-	291,9
Navy Stock Fund	-60,000	-	184,700	-	-	-	-	184,7
Air Force Stock Fund	-	-	186,900	-	-	-	-	186,9
Defense Stock Fund	-1,070,000	-	25,000	-	-	-	-	25,0
<b>sub-total - STOCK FUND</b>	-1,130,000	-	688,500	-	-	-	-	688,5
ADP Management Fund	61,552	-	-	-	-	-	-	61,552
Navy Management Fund	-	-	-	-	-	-	-	-
Air Force Management Fund	-	-	-	-	-	-	-	-
<b>TOTAL-REVOLVING &amp; MANAGEMENT FUNDS</b>	-1,068,448	-	722,000	-	-	-	-	722,0

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1989 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

FY 1989 APPROPRIATION TITLE		FINANCING ADJUSTMENTS						
		UNOBLIGATED BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	RECOUPMENTS (REPROGRAM- MING FROM (-) OR TO PRIOR YEAR BUDGET PLANS)	UNOBLIGATED BALANCE CARRIED FORWARD TO FINANCE PROGRAMS/ TRANSFERS	RESOURCES FROM REIM- BURSABLE SALES NOT REQUIRING REPLACEMENT	R&M FUND OPER. CONCEPT TRUST FUNDS AND MISC. RCPTS	UNOBLIGATED BALANCE TRANSFERS	
		TOA (DIRECT BUDGET PLAN)					IN (FROM OTHER ACCOUNTS)	OUT (TO OTHER ACCOUNTS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
DEDUCTIONS FOR OFFSETTING RECEIPTS								
Offsetting Receipts, Army	-	-	-	-	-	-200,000	-	-
Offsetting Receipts, Navy	-	-	-	-	-	-169,000	-	-
Offsetting Receipts, Air Force	-	-	-	-	-	-340,000	-	-
Offsetting Receipts, Defense	-	-	-	-	-	-77,000	-	-
TOTAL - DEDUCTIONS FOR OFFSETTING RCPTS	-	-	-	-	-	-786,000	-	-
TRUST FUNDS								
Army General Gift Fund (Trust)	-	-	-	-	-	515	-	-
USN Academy General Gift Fund (Trust)	-	-	-	-	-	530	-	-
USN Academy Museum Fund (Trust)	-	-	-	-	-	190	-	-
Navy General Gift Fund (Trust)	-	-	-	-	-	330	-	-
Ships Stores Profit, Navy (Trust)	-	-	-	-	-	25,300	-	-
Ofc of Naval Records & History Fund (Trust)	-	-	-	-	-	50	-	-
Air Force General Gift Fund (Trust)	-	-	-	-	-	85	-	-
TOTAL - TRUST FUNDS	-	-	-	-	-	27,000	-	-
INTERFUND TRANSACTIONS								
Interfund Transactions, Navy	-	-	-	-	-	-25,300	-	-
TOTAL - DEPARTMENT OF DEFENSE	292,691,979	-2,670,472	896,417	1,077,409	-10,062	-740,000	-2,578,974	2,578,974
RECAP BY COMPONENT								
DEPARTMENT OF THE ARMY	78,894,803	-341,690	15,690	-	-	-199,485	-546,798	341,690
DEPARTMENT OF THE NAVY	98,247,144	-629,811	880,100	1,611	-	-167,800	-1,552,393	688,200
DEPARTMENT OF THE AIR FORCE	95,185,049	-286,890	3,087	1,003	-	-339,915	-267,883	285,887
DEFENSE AGENCIES/OSD	17,951,975	-545,363	17,540	463,975	-	-32,700	-121,900	1,070,000
DEFENSE-WIDE	2,413,008	-866,718	-20,000	610,820	-10,062	-	-90,000	193,197
TOTAL - DEPARTMENT OF DEFENSE	292,691,979	-2,670,472	896,417	1,077,409	-10,062	-740,000	-2,578,974	2,578,974

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1989 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

FY 1989 APPROPRIATION TITLE	LAPSES, CONTRACT AUTH. AND REDEMPTION OF DEBT	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BUDGET AUTHORITY RESCISSIONS, BORROWING AUTHORITY, CONTRACT AUTHORITY, & CONCEPTS	APPROPRIATIONS
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
DEDUCTIONS FOR OFFSETTING RECEIPTS								
Offsetting Receipts, Army	-	-200,000	-200,000	-	-	-	-200,000	-
Offsetting Receipts, Navy	-	-189,000	-189,000	-	-	-	-189,000	-
Offsetting Receipts, Air Force	-	-340,000	-340,000	-	-	-	-340,000	-
Offsetting Receipts, Defense	-	-77,000	-77,000	-	-	-	-77,000	-
TOTAL - DEDUCTIONS FOR OFFSETTING RCPTS	-	-786,000	-786,000	-	-	-	-786,000	-
TRUST FUNDS								
Army General Gift Fund (Trust)	-	515	515	-	-	-	515	-
USN Academy General Gift Fund (Trust)	-	530	530	-	-	-	530	-
USN Academy Museum Fund (Trust)	-	190	190	-	-	-	190	-
Navy General Gift Fund (Trust)	-	330	330	-	-	-	330	-
Ships Stores Profit, Navy (Trust)	-	25,300	25,300	-	-	-	25,300	-
Ofc of Naval Records & History Fund (Trust)	-	50	50	-	-	-	50	-
Air Force General Gift Fund (Trust)	-	85	85	-	-	-	85	-
TOTAL - TRUST FUNDS	-	27,000	27,000	-	-	-	27,000	-
INTERFUND TRANSACTIONS								
Interfund Transactions, Navy	-	-25,300	-25,300	-	-	-	-25,300	-
TOTAL - DEPARTMENT OF DEFENSE	-1,059,194	-2,505,902	290,188,077	-565	-2,215,860	1,944,860	-583,376	291,041,010
RECAP BY COMPONENT								
DEPARTMENT OF THE ARMY	-	-730,593	78,164,210	-371	-85,500	494,789	14,515	77,740,770
DEPARTMENT OF THE NAVY	-60,000	-840,193	97,408,951	-128	-498,425	664,601	-167,900	97,408,800
DEPARTMENT OF THE AIR FORCE	-	-604,711	94,580,338	-66	-609,800	698,864	-339,915	94,831,250
DEFENSE AGENCIES/OSD	-1,070,000	-218,448	17,733,527	-	-232,279	86,606	-96,548	17,975,740
DEFENSE-WIDE	70,808	-111,957	2,301,051	-	-789,856	-	6,472	3,084,430
TOTAL - DEPARTMENT OF DEFENSE	-1,059,194	-2,505,902	290,188,077	-565	-2,215,860	1,944,860	-583,376	291,041,010



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**FINANCING OF FISCAL YEAR 1990, DIRECT BUDGET PLAN  
AS REFLECTED IN THE FY 1990/91 BIENNIAL BUDGET**

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1990 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

		FINANCING ADJUSTMENTS						
FY 1990 APPROPRIATION TITLE	TOA (DIRECT BUDGET PLAN)	UNOBLIGATED		UNOBLIGATED		R&M FUND		UNOBLIGATED
		BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	RECOUPMENTS (REPROGRAM- MING FROM (-) OR TO PRIOR YEAR BUDGET PLANS)	BALANCE CARRIED FORWARD AVAILABLE TO FINANCE PROGRAMS/ TRANSFERS	RESOURCES FROM REIM- BURSABLE SALES NOT REQUIRING REPLACEMENT	OPER. CONCEPT TRUST FUNDS AND MISC. RCPTS		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>MILITARY PERSONNEL</b>								
Military Personnel, Army	24,997,800	-	-	-	-	-	-	-
Military Personnel, Navy	19,439,800	-	-	-	-	-	-	-
Military Personnel, Marine Corps	5,818,900	-	-	-	-	-	-	-
Military Personnel, Air Force	20,431,200	-	-	-	-	-	-	-
Reserve Personnel, Army	2,261,400	-	-	-	-	-	-	-
Reserve Personnel, Navy	1,583,100	-	-	-	-	-	-	-
Reserve Personnel, Marine Corps	319,200	-	-	-	-	-	-	-
Reserve Personnel, Air Force	688,700	-	-	-	-	-	-	-
National Guard Personnel, Army	3,277,700	-	-	-	-	-	-	-
National Guard Personnel, Air Force	1,047,000	-	-	-	-	-	-	-
<b>TOTAL - MILITARY PERSONNEL</b>	<b>79,844,600</b>	-	-	-	-	-	-	-
<b>OPERATION AND MAINTENANCE</b>								
Oper. and Maint., Army	24,262,500	-	-	-	-	-	-	-
Oper. and Maint., Navy	26,490,300	-	-	-	-	-	-126,000	-
Oper. and Maint., Marine Corps	1,745,100	-	-	-	-	-	-	-
Oper. and Maint., Air Force	23,265,200	-	-	-	-	-	-	-
Oper. and Maint., Defense Agencies	8,085,000	-	-	-	-	-	-	-
Inspector General	95,800	-	-	-	-	-	-	-
Oper. and Maint., Army Reserve	867,100	-	-	-	-	-	-	-
Oper. and Maint., Navy Reserve	984,400	-	-	-	-	-	-	-
Oper. and Maint., Marine Corps Reserve	77,400	-	-	-	-	-	-	-
Oper. and Maint., Air Force Reserve	1,007,400	-	-	-	-	-	-	-
Oper. and Maint., Army Nat'l Guard	1,873,200	-	-	-	-	-	-	-
Oper. and Maint., Air Nat'l Guard	2,055,800	-	-	-	-	-	-	-
Rifle Practice, Army	4,700	-	-	-	-	-	-	-
Court of Military Appeals, Defense	4,000	-	-	-	-	-	-	-
Foreign Currency Fluctuations, Defense	-	-414,152	-	414,152	-	-	-	-
Environmental Restoration Fund, Def	517,800	-	-	-	-	-	-	-
Goodwill Games	15,000	-	-	-	-	-	-	-
Base Closure	500,000	-	-	-	-	-	-	-
<b>TOTAL - OPERATION AND MAINTENANCE</b>	<b>91,850,700</b>	<b>-414,152</b>	-	<b>414,152</b>	-	-	<b>-126,000</b>	-
<b>PROCUREMENT</b>								
Aircraft Procurement, Army	3,267,500	-	-	-	-	-	-	-
Missile Procurement, Army	2,907,900	-	-	-	-	-	-	-
Procurement of W&TCV, Army	2,745,000	-	-	-	-	-	-	-
Procurement of Ammunition, Army	1,735,700	-	-	-	-	-	-	-
Other Procurement, Army	4,233,800	-	-	-	-	-	-	-
Aircraft Procurement, Navy	10,784,300	-	-	-	-	-	-	-
Weapons Procurement, Navy	5,725,000	-	-	-	-	-	-	-
Shipbuilding and Conversion, Navy	10,419,600	-	-	-	-	-	-	-
Other Procurement, Navy	4,986,900	-	-	-	-	-	-	-
Procurement, Marine Corps	1,207,600	-	-	-	-	-	-	-
Aircraft Procurement, Air Force	17,975,000	-	-	-	-	-	-	-
Missile Procurement, Air Force	7,890,000	-	-	-	-	-	-	-
Other Procurement, Air Force	8,735,800	-	-	-	-	-	-	-
Procurement, Defense Agencies	1,403,800	-	-	-	-	-	-	-
Defense Production Act Purchases	10,700	-	-	-	-	-	-	-
Chem Agents & Munitions Destr, Def	288,500	-	-	-	-	-	-	-
<b>TOTAL - PROCUREMENT</b>	<b>84,115,100</b>	-	-	-	-	-	-	-

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1990 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

FY 1990 APPROPRIATION TITLE	LAPSES, CONTRACT AUTH, AND REDEMPTION OF DEBT	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BORROWING AUTHORITY, CONTRACT AUTHORITY, & CONCEPTS	APPRO- PRIATIONS
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
<b>MILITARY PERSONNEL</b>								
Military Personnel, Army	-	-	24,997,600	-	-	-	-	24,997,600
Military Personnel, Navy	-	-	19,439,800	-	-	-	-	19,439,800
Military Personnel, Marine Corps	-	-	5,818,900	-	-	-	-	5,818,900
Military Personnel, Air Force	-	-	20,431,200	-	-	-	-	20,431,200
Reserve Personnel, Army	-	-	2,261,400	-	-	-	-	2,261,400
Reserve Personnel, Navy	-	-	1,583,100	-	-	-	-	1,583,100
Reserve Personnel, Marine Corps	-	-	319,200	-	-	-	-	319,200
Reserve Personnel, Air Force	-	-	668,700	-	-	-	-	668,700
National Guard Personnel, Army	-	-	3,277,700	-	-	-	-	3,277,700
National Guard Personnel, Air Force	-	-	1,047,000	-	-	-	-	1,047,000
<b>TOTAL - MILITARY PERSONNEL</b>	-	-	<b>79,844,600</b>	-	-	-	-	<b>79,844,600</b>
<b>OPERATION AND MAINTENANCE</b>								
Oper. and Maint., Army	-	-	24,262,500	-	-	-	-	24,262,500
Oper. and Maint., Navy	-	-126,000	26,364,300	-	-	-	-	26,364,300
Oper. and Maint., Marine Corps	-	-	1,745,100	-	-	-	-	1,745,100
Oper. and Maint., Air Force	-	-	23,265,200	-	-	-	-	23,265,200
Oper. and Maint., Defense Agencies	-	-	8,085,000	-	-	-	-	8,085,000
Inspector General	-	-	95,800	-	-	-	-	95,800
Oper. and Maint., Army Reserve	-	-	867,100	-	-	-	-	867,100
Oper. and Maint., Navy Reserve	-	-	984,400	-	-	-	-	984,400
Oper. and Maint., Marine Corps Reserve	-	-	77,400	-	-	-	-	77,400
Oper. and Maint., Air Force Reserve	-	-	1,007,400	-	-	-	-	1,007,400
Oper. and Maint., Army Nat'l Guard	-	-	1,873,200	-	-	-	-	1,873,200
Oper. and Maint., Air Nat'l Guard	-	-	2,055,800	-	-	-	-	2,055,800
Rifle Practice, Army	-	-	4,700	-	-	-	-	4,700
Court of Military Appeals, Defense	-	-	4,000	-	-	-	-	4,000
Foreign Currency Fluctuations, Defense	-	-	-	-	-	-	-	-
Environmental Restoration Fund, Def	-	-	517,800	-	-	-	-	517,800
Goodwill Games	-	-	15,000	-	-	-	-	15,000
Base Closure	-	-	500,000	-	-	-	-	500,000
<b>TOTAL - OPERATION AND MAINTENANCE</b>	-	-126,000	<b>91,724,700</b>	-	-	-	-	<b>91,724,700</b>
<b>PROCUREMENT</b>								
Aircraft Procurement, Army	-	-	3,267,500	-	-	-	-	3,267,500
Missile Procurement, Army	-	-	2,907,900	-	-	-	-	2,907,900
Procurement of MBTCV, Army	-	-	2,745,000	-	-	-	-	2,745,000
Procurement of Ammunition, Army	-	-	1,735,700	-	-	-	-	1,735,700
Other Procurement, Army	-	-	4,233,800	-	-	-	-	4,233,800
Aircraft Procurement, Navy	-	-	10,784,300	-	-	-	-	10,784,300
Weapons Procurement, Navy	-	-	5,725,000	-	-	-	-	5,725,000
Shipbuilding and Conversion, Navy	-	-	10,419,600	-	-	-	-	10,419,600
Other Procurement, Navy	-	-	4,986,900	-	-	-	-	4,986,900
Procurement, Marine Corps	-	-	1,207,600	-	-	-	-	1,207,600
Aircraft Procurement, Air Force	-	-	17,975,000	-	-	-	-	17,975,000
Missile Procurement, Air Force	-	-	7,690,000	-	-	-	-	7,690,000
Other Procurement, Air Force	-	-	8,735,800	-	-	-	-	8,735,800
Procurement, Defense Agencies	-	-	1,403,800	-	-	-	-	1,403,800
Defense Production Act Purchases	-	-	10,700	-	-	-	-	10,700
Chem Agents & Munitions Destr, Def	-	-	286,500	-	-	-	-	286,500
<b>TOTAL - PROCUREMENT</b>	-	-	<b>84,115,100</b>	-	-	-	-	<b>84,115,100</b>

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1990 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

FY 1990 APPROPRIATION TITLE		FINANCING ADJUSTMENTS						
		TOA (DIRECT BUDGET PLAN)	UNOBLIGATED BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	RECOUPMENTS (REPROGRAM- MING FROM (-) OR TO PRIOR YEAR BUDGET PLANS)	UNOBLIGATED BALANCE CARRIED FORWARD AVAILABLE TO FINANCE PROGRAMS/ TRANSFERS	RESOURCES FROM REIM- BURSABLE SALES NOT REQUIRING REPLACEMENT	R&M FUND OPER. CONCEPT TRUST FUNDS AND MISC. RCPTS	UNOBLIGATED BALANCE IN (FROM OTHER ACCOUNTS) OUT (TO OTHER ACCOUNTS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>RESEARCH, DEVELOP., TEST &amp; EVAL.</b>								
RD&E, Army	5,603,000	-	-	-	-	-	-	-
RD&E, Navy	10,184,400	-	-	-	-	-	-	-
RD&E, Air Force	14,772,200	-	-	-	-	-	-	-
RD&E, Defense Agencies	9,995,500	-	-	-	-	-	-	-
Developmental Test & Eval., Defense	316,400	-	-	-	-	-	-	-
Operational Test & Eval., Defense	153,000	-	-	-	-	-	-	-
<b>TOTAL-RESEARCH, DEV., TEST &amp; EVAL</b>	<b>41,024,500</b>	-	-	-	-	-	-	-
<b>MILITARY CONSTRUCTION</b>								
Military Construction, Army	904,800	-	-	-	-	-	-	-
Military Construction, Navy	1,142,100	-	-	-	-	-	-	-
Military Construction, Air Force	1,528,100	-	-	-	-	-	-	-
Military Construction, Def Agencies	703,700	-	-	-	-	-	-	-
Mil. Con., Army National Guard	125,000	-	-	-	-	-	-	-
Mil. Con., Air National Guard	164,800	-	-	-	-	-	-	-
Mil. Con., Army Reserve	76,900	-	-	-	-	-	-	-
Mil. Con., Naval Reserve	50,900	-	-	-	-	-	-	-
Mil. Con., Air Force Reserve	46,200	-	-	-	-	-	-	-
Foreign Curr Fluctuations, Constr, Def	-	-195,814	-	195,814	-	-	-	-
NATO Infrastructure	557,900	-	-20,000	-	-	-	-	-
<b>TOTAL - MILITARY CONSTRUCTION</b>	<b>5,300,200</b>	<b>-195,814</b>	<b>-20,000</b>	<b>195,814</b>	-	-	-	-
<b>FAMILY HOUSING</b>								
Family Housing Construction, Army	55,942	-	-	-	-	-	-	-
Family Housing Opns & Debt, Army	1,412,758	-	-	-	-	-	-	-
Family Housing Construction, Navy	127,738	-	-	-	-	-	-	-
Family Housing Opns & Debt, Navy	630,545	-	-	-	-	-	-	-
Family Housing Construction, Air Force	242,722	-	-	-	-	-	-	-
Family Housing Opns & Debt, Air Force	780,575	-	-	-	-	-	-	-
Family Housing Construction, Defense	663	-	-	-	-	-	-	-
Family Housing Opns & Debt, Def	21,337	-	-	-	-	-	-	-
Homeowners Asst Fund, Def.	8,000	-854	-	2,391	-5,617	-	-	-
<b>TOTAL - FAMILY HOUSING</b>	<b>3,280,280</b>	<b>-854</b>	<b>-</b>	<b>2,391</b>	<b>-5,617</b>	-	-	-
<b>REVOLVING AND MANAGEMENT FUNDS</b>								
National Defense Stockpile Trans. Fund	-	-480,873	-	480,873	-	-	-	-
William Langer Jewel Bearing Plant Rev Fd	-	-2,995	-	2,995	-	-	-	-
Def. Prod. Guar., Navy	-	-464	-	464	-	-	-	-
Def. Prod. Guar., Defense Agencies	-	-7	-	7	-	-	-	-
Laundry Service, Naval Academy	-	-147	-	147	-	-	-	-
Army Stock Fund	107,600	-	-	-	-	-	-	-
Navy Stock Fund	249,400	-	-	-	-	-	-	126,000
Air Force Stock Fund	349,300	-	-	-	-	-	-	-
Defense Stock Fund	119,100	-	-	-	-	-	-	-
<b>sub-total - STOCK FUND</b>	<b>825,400</b>	-	-	-	-	-	-	<b>126,000</b>
ADP Management Fund	-	-81,552	-	-	-	-	-	-
Navy Management Fund	-	-1,000	-	1,000	-	-	-	-
Air Force Management Fund	-	-1,003	-	1,003	-	-	-	-
<b>TOTAL - REVOLVING AND MANAGEMENT FUNDS</b>	<b>825,400</b>	<b>-528,141</b>	<b>-</b>	<b>486,589</b>	-	-	-	<b>126,000</b>

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1990 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

FY 1990 APPROPRIATION TITLE	LAPSES, CONTRACT AUTH. AND REDEMPTION OF DEBT	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BORROWING AUTHORITY, CONTRACT AUTHORITY, & CONCEPTS	APPRO- PRIATIONS
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
<b>RESEARCH, DEVELOP., TEST &amp; EVAL.</b>								
RD&E, Army	-	-	5,603,000	-	-	-	-	5,603,000
RD&E, Navy	-	-	10,184,400	-	-	-	-	10,184,400
RD&E, Air Force	-	-	14,772,200	-	-	-	-	14,772,200
RD&E, Defense Agencies	-	-	9,995,600	-	-	-	-	9,995,600
Developmental Test & Eval., Defense	-	-	318,400	-	-	-	-	318,400
Operational Test & Eval., Defense	-	-	153,000	-	-	-	-	153,000
<b>TOTAL - RESEARCH, DEVELOP., TEST &amp; EVAL</b>	-	-	<b>41,024,500</b>	-	-	-	-	<b>41,024,500</b>
<b>MILITARY CONSTRUCTION</b>								
Military Construction, Army	-	-	904,800	-	-	-	-	904,800
Military Construction, Navy	-	-	1,142,100	-	-	-	-	1,142,100
Military Construction, Air Force	-	-	1,528,100	-	-	-	-	1,528,100
Military Construction, Defense Agencies	-	-	703,700	-	-	-	-	703,700
Mil. Con., Army National Guard	-	-	125,000	-	-	-	-	125,000
Mil. Con., Air National Guard	-	-	164,600	-	-	-	-	164,600
Mil. Con., Army Reserve	-	-	76,900	-	-	-	-	76,900
Mil. Con., Naval Reserve	-	-	50,900	-	-	-	-	50,900
Mil. Con., Air Force Reserve	-	-	48,200	-	-	-	-	48,200
Foreign Currency Fluctuations, Constr. Def	-	-	-	-	-	-	-	-
NATO Infrastructure	-	-20,000	537,900	-	-	-	-	537,900
<b>TOTAL - MILITARY CONSTRUCTION</b>	-	<b>-20,000</b>	<b>5,280,200</b>	-	-	-	-	<b>5,280,200</b>
<b>FAMILY HOUSING</b>								
Family Housing Construction, Army	-	-	55,942	-	-	-	-	55,942
Family Housing Operations & Debt, Army	-	-	1,412,758	-300	-	-	-	1,413,058
Family Housing Construction, Navy	-	-	127,738	-	-	-	-	127,738
Family Housing Operations & Debt, Navy	-	-	630,545	-	-	-	-	630,545
Family Housing Construction, Air Force	-	-	242,722	-	-	-	-	242,722
Family Housing Operations & Debt, Air Force	-	-	780,575	-	-	-	-	780,575
Family Housing Construction, Defense	-	-	663	-	-	-	-	663
Family Housing Operations & Debt, Def	-	-	21,337	-	-	-	-	21,337
Homeowners Asst Fund, Def.	3,733	-347	7,653	-	-	-	2,553	5,100
<b>TOTAL - FAMILY HOUSING</b>	<b>3,733</b>	<b>-347</b>	<b>3,279,933</b>	<b>-300</b>	-	-	<b>2,553</b>	<b>3,277,680</b>
<b>REVOLVING AND MANAGEMENT FUNDS</b>								
National Defense Stockpile Trans Fund	-	-	-	-	-	-	-	-
William Langer Jewel Bearing Plant Rev Fd	-	-	-	-	-	-	-	-
Def. Prod. Guar., Navy	-	-	-	-	-	-	-	-
Def. Prod. Guar., Defense Agencies	-	-	-	-	-	-	-	-
Laundry Service, Naval Academy	-	-	-	-	-	-	-	-
Army Stock Fund	-	-	107,600	-	-	-	-	107,600
Navy Stock Fund	-126,000	-	249,400	-	-	-	-	249,400
Air Force Stock Fund	-	-	349,300	-	-	-	-	349,300
Defense Stock Fund	-	-	119,100	-	-	-	-	119,100
<b>sub-total - STOCK FUND</b>	<b>-126,000</b>	-	<b>825,400</b>	-	-	-	-	<b>825,400</b>
ADP Management Fund	61,552	-	-	-	-	-	-	-
Navy Management Fund	-	-	-	-	-	-	-	-
Air Force Management Fund	-	-	-	-	-	-	-	-
<b>TOTAL - REVOLVING AND MANAGEMENT FUNDS</b>	<b>-64,448</b>	-	<b>825,400</b>	-	-	-	-	<b>825,400</b>

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1990 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

FY 1990 APPROPRIATION TITLE	TOA (DIRECT BUDGET PLAN)	FINANCING ADJUSTMENTS						
		UNOBLIGATED BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	RECOUPMENTS (REPROGRAM- MING FROM (-) OR TO PRIOR YEAR BUDGET PLANS)	UNOBLIGATED BALANCE CARRIED FORWARD TO FINANCE PROGRAMS/ TRANSFERS	RESOURCES FROM REIM- BURSABLE SALES NOT REQUIRING REPLACEMENT	R&M FUND OPER. CONCEPT TRUST FUNDS AND MISC. RCPTS	UNOBLIGATED BALANCE IN (FROM OTHER ACCOUNTS)	UNOBLIGATED TRANSFERS OUT (TO OTHER ACCOUNTS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
DEFENSE-WIDE CONTINGENCIES								
Other Legislation	309,100	-	-	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS								
Offsetting Receipts, Army	-	-	-	-	-	-210,000	-	-
Offsetting Receipts, Navy	-	-	-	-	-	-172,000	-	-
Offsetting Receipts, Air Force	-	-	-	-	-	-300,000	-	-
Offsetting Receipts, Defense	-	-	-	-	-	-78,000	-	-
TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-	-	-760,000	-	-
TRUST FUNDS								
Army General Gift Fund (Trust)	-	-	-	-	-	415	-	-
USN Academy General Gift Fund (Trust)	-	-	-	-	-	530	-	-
USN Academy Museum Fund (Trust)	-	-	-	-	-	190	-	-
Navy General Gift Fund (Trust)	-	-	-	-	-	330	-	-
Ships Stores Profit, Navy (Trust)	-	-	-	-	-	26,300	-	-
Ofc of Naval Records & History Fund (Trust)	-	-	-	-	-	50	-	-
Air Force General Gift Fund (Trust)	-	-	-	-	-	85	-	-
TOTAL - TRUST FUNDS	-	-	-	-	-	27,900	-	-
INTERFUND TRANSACTIONS								
Interfund Transactions, Navy	-	-	-	-	-	-26,300	-	-
TOTAL - DEPARTMENT OF DEFENSE	306,549,880	-1,138,961	-20,000	1,078,946	-5,617	-758,400	-126,000	126,000
RECAP BY COMPONENT								
DEPARTMENT OF THE ARMY	80,720,100	-	-	-	-	-209,585	-	-
DEPARTMENT OF THE NAVY	101,966,683	-1,611	-	1,611	-	-170,900	-126,000	126,000
DEPARTMENT OF THE AIR FORCE	100,759,797	-1,003	-	1,003	-	-299,915	-	-
DEFENSE AGENCIES/OSD	20,424,900	-463,975	-	463,975	-	-78,000	-	-
DEFENSE-WIDE	2,369,300	-672,372	-20,000	612,357	-5,617	-	-	-
DEFENSE-WIDE CONTINGENCIES	309,100	-	-	-	-	-	-	-
TOTAL - DEPARTMENT OF DEFENSE	306,549,880	-1,138,961	-20,000	1,078,946	-5,617	-758,400	-126,000	126,000

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1990 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

FY 1990 APPROPRIATION TITLE	LAPSES, CONTRACT AUTH, AND REDEMPTION OF DEBT	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BORROWING AUTHORITY, CONTRACT AUTHORITY, & CONCEPTS	APPRO- PRIATIONS
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
<b>DEFENSE-WIDE CONTINGENCIES</b>								
Other Legislation	-	-	309,100	-	-	-	-	309,100
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>								
Offsetting Receipts, Army	-	-210,000	-210,000	-	-	-	-210,000	-
Offsetting Receipts, Navy	-	-172,000	-172,000	-	-	-	-172,000	-
Offsetting Receipts, Air Force	-	-300,000	-300,000	-	-	-	-300,000	-
Offsetting Receipts, Defense	-	-78,000	-78,000	-	-	-	-78,000	-
<b>TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS</b>	-	-760,000	-760,000	-	-	-	-760,000	-
<b>TRUST FUNDS</b>								
Army General Gift Fund (Trust)	-	415	415	-	-	-	415	-
USM Academy General Gift Fund (Trust)	-	530	530	-	-	-	530	-
USM Academy Museum Fund (Trust)	-	190	190	-	-	-	190	-
Navy General Gift Fund (Trust)	-	330	330	-	-	-	330	-
Ships Stores Profit, Navy (Trust)	-	26,300	26,300	-	-	-	26,300	-
Ofc of Naval Records & History Fund (Trust)	-	50	50	-	-	-	50	-
Air Force General Gift Fund (Trust)	-	85	85	-	-	-	85	-
<b>TOTAL - TRUST FUNDS</b>	-	27,900	27,900	-	-	-	27,900	-
<b>INTERFUND TRANSACTIONS</b>								
Interfund Transactions, Navy	-	-26,300	-26,300	-	-	-	-26,300	-
<b>TOTAL - DEPARTMENT OF DEFENSE</b>	-80,715	-904,747	305,845,133	-300	-	-	-755,847	306,401,280
<b>RECAP BY COMPONENT</b>								
DEPARTMENT OF THE ARMY	-	-209,585	80,510,515	-300	-	-	-209,585	80,720,400
DEPARTMENT OF THE NAVY	-126,000	-296,900	101,669,783	-	-	-	-170,900	101,840,683
DEPARTMENT OF THE AIR FORCE	-	-299,915	100,469,882	-	-	-	-299,915	100,769,797
DEFENSE AGENCIES/OSD	-	-78,000	20,348,900	-	-	-	-78,000	20,424,900
DEFENSE-WIDE	65,285	-20,347	2,348,953	-	-	-	2,553	2,348,400
DEFENSE-WIDE CONTINGENCIES	-	-	309,100	-	-	-	-	309,100
<b>TOTAL - DEPARTMENT OF DEFENSE</b>	-80,715	-904,747	305,845,133	-300	-	-	-755,847	306,401,280



**FAD 796**

**FINANCING OF FISCAL YEAR 1991, DIRECT BUDGET PLAN  
AS REFLECTED IN THE FY 1990/91 BIENNIAL BUDGET**

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1991 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

		FINANCING ADJUSTMENTS						
FY 1991	TOA	UNOBLIGATED	RECOUPMENTS	UNOBLIGATED	RESOURCES	R&M FUND	UNOBLIGATED	
APPROPRIATION TITLE	(DIRECT BUDGET PLAN)	BALANCE BROUGHT FORWARD AVAILABLE FOR PROGRAMS/ TRANSFERS	(REPROGRAMMING FROM (-) OR TO PRIOR YEAR BUDGET PLANS)	BALANCE CARRIED FORWARD AVAILABLE TO FINANCE PROGRAMS/ TRANSFERS	FROM REIMBURSABLE SALES NOT REQUIRING REPLACEMENT	OPER. CONCEPT TRUST FUNDS AND MISC. RCPTS	BALANCE	TRANSFERS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>MILITARY PERSONNEL</b>								
Military Personnel, Army	25,702,300	-	-	-	-	-	-	-
Military Personnel, Navy	20,019,900	-	-	-	-	-	-	-
Military Personnel, Marine Corps	5,984,100	-	-	-	-	-	-	-
Military Personnel, Air Force	20,781,100	-	-	-	-	-	-	-
Reserve Personnel, Army	2,378,200	-	-	-	-	-	-	-
Reserve Personnel, Navy	1,649,900	-	-	-	-	-	-	-
Reserve Personnel, Marine Corps	337,700	-	-	-	-	-	-	-
Reserve Personnel, Air Force	696,300	-	-	-	-	-	-	-
National Guard Personnel, Army	3,422,100	-	-	-	-	-	-	-
National Guard Personnel, Air Force	1,087,900	-	-	-	-	-	-	-
<b>TOTAL - MILITARY PERSONNEL</b>	<b>82,059,500</b>	-	-	-	-	-	-	-
<b>OPERATION AND MAINTENANCE</b>								
Oper. and Maint., Army	25,551,200	-	-	-	-	-	-	-
Oper. and Maint., Navy	27,626,000	-	-	-	-	-	-	-
Oper. and Maint., Marine Corps	1,802,500	-	-	-	-	-	-	-
Oper. and Maint., Air Force	23,869,600	-	-	-	-	-	-	-
Oper. and Maint., Defense Agencies	8,408,100	-	-	-	-	-	-	-
Inspector General	97,600	-	-	-	-	-	-	-
Oper. and Maint., Army Reserve	907,600	-	-	-	-	-	-	-
Oper. and Maint., Navy Reserve	1,014,100	-	-	-	-	-	-	-
Oper. and Maint., Marine Corps Reserve	79,400	-	-	-	-	-	-	-
Oper. and Maint., Air Force Reserve	1,043,100	-	-	-	-	-	-	-
Oper. and Maint., Army Nat'l Guard	1,904,500	-	-	-	-	-	-	-
Oper. and Maint., Air Nat'l Guard	2,184,900	-	-	-	-	-	-	-
Rifle Practice, Army	5,600	-	-	-	-	-	-	-
Court of Military Appeals, Defense	4,200	-	-	-	-	-	-	-
Foreign Currency Fluctuations, Def	-	-414,152	-	414,152	-	-	-	-
Environmental Restoration Fund, Def	519,900	-	-	-	-	-	-	-
Base Closure	500,000	-	-	-	-	-	-	-
<b>TOTAL - OPERATION AND MAINTENANCE</b>	<b>95,518,300</b>	<b>-414,152</b>	-	<b>414,152</b>	-	-	-	-
<b>PROCUREMENT</b>								
Aircraft Procurement, Army	3,377,300	-	-	-	-	-	-	-
Missile Procurement, Army	3,032,600	-	-	-	-	-	-	-
Procurement of W&TCV, Army	3,002,100	-	-	-	-	-	-	-
Procurement of Ammunition, Army	1,542,300	-	-	-	-	-	-	-
Other Procurement, Army	4,282,400	-	-	-	-	-	-	-
Aircraft Procurement, Navy	11,368,600	-	-	-	-	-	-	-
Weapons Procurement, Navy	6,332,900	-	-	-	-	-	-	-
Shipbuilding and Conversion, Navy	9,766,400	-	-	-	-	-	-	-
Other Procurement, Navy	5,723,900	-	-	-	-	-	-	-
Procurement, Marine Corps	1,415,300	-	-	-	-	-	-	-
Aircraft Procurement, Air Force	20,628,400	-	-	-	-	-	-	-
Missile Procurement, Air Force	10,371,800	-	-	-	-	-	-	-
Other Procurement, Air Force	9,266,000	-	-	-	-	-	-	-
Procurement, Defense Agencies	1,466,800	-	-	-	-	-	-	-
Defense Production Act Purchases	14,100	-	-	-	-	-	-	-
Chem Agents and Munitions Destr, Def	313,700	-	-	-	-	-	-	-
<b>TOTAL - PROCUREMENT</b>	<b>91,893,700</b>	-	-	-	-	-	-	-

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1991 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

FY 1991 APPROPRIATION TITLE	LAPSES, CONTRACT AUTH. AND REDEMPTION OF DEBT	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BORROWING AUTHORITY, CONTRACT AUTHORITY, & CONCEPTS	Pf
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
<b>MILITARY PERSONNEL</b>								
Military Personnel, Army	-	-	25,702,300	-	-	-	-	25,
Military Personnel, Navy	-	-	20,019,900	-	-	-	-	20,
Military Personnel, Marine Corps	-	-	5,984,100	-	-	-	-	5,
Military Personnel, Air Force	-	-	20,781,100	-	-	-	-	20,
Reserve Personnel, Army	-	-	2,378,200	-	-	-	-	2,
Reserve Personnel, Navy	-	-	1,649,900	-	-	-	-	1,
Reserve Personnel, Marine Corps	-	-	337,700	-	-	-	-	-
Reserve Personnel, Air Force	-	-	696,300	-	-	-	-	-
National Guard Personnel, Army	-	-	3,422,100	-	-	-	-	3,
National Guard Personnel, Air Force	-	-	1,087,900	-	-	-	-	1,
<b>TOTAL - MILITARY PERSONNEL</b>	-	-	<b>82,059,500</b>	-	-	-	-	<b>82,</b>
<b>OPERATION AND MAINTENANCE</b>								
Oper. and Maint., Army	-	-	25,551,200	-	-	-	-	25,
Oper. and Maint., Navy	-	-	27,626,000	-	-	-	-	27,
Oper. and Maint., Marine Corps	-	-	1,802,500	-	-	-	-	1,
Oper. and Maint., Air Force	-	-	23,869,600	-	-	-	-	23,
Oper. and Maint., Defense Agencies	-	-	8,408,100	-	-	-	-	8,
Inspector General	-	-	97,600	-	-	-	-	-
Oper. and Maint., Army Reserve	-	-	907,600	-	-	-	-	-
Oper. and Maint., Navy Reserve	-	-	1,014,100	-	-	-	-	1,
Oper. and Maint., Marine Corps Reserve	-	-	79,400	-	-	-	-	-
Oper. and Maint., Air Force Reserve	-	-	1,043,100	-	-	-	-	1,
Oper. and Maint., Army Nat'l Guard	-	-	1,904,500	-	-	-	-	1,
Oper. and Maint., Air Nat'l Guard	-	-	2,184,900	-	-	-	-	2,
Rifle Practice, Army	-	-	5,600	-	-	-	-	-
Court of Military Appeals, Defense	-	-	4,200	-	-	-	-	-
Foreign Currency Fluctuations, Def	-	-	-	-	-	-	-	-
Environmental Restoration Fund, Def	-	-	519,900	-	-	-	-	-
Base Closure	-	-	500,000	-	-	-	-	-
<b>TOTAL - OPERATION AND MAINTENANCE</b>	-	-	<b>95,518,300</b>	-	-	-	-	<b>95</b>
<b>PROCUREMENT</b>								
Aircraft Procurement, Army	-	-	3,377,300	-	-	-	-	3
Missile Procurement, Army	-	-	3,032,600	-	-	-	-	3
Procurement of W&TCV, Army	-	-	3,002,100	-	-	-	-	3
Procurement of Ammunition, Army	-	-	1,542,300	-	-	-	-	1
Other Procurement, Army	-	-	4,282,400	-	-	-	-	4
Aircraft Procurement, Navy	-	-	11,368,600	-	-	-	-	11
Weapons Procurement, Navy	-	-	6,332,900	-	-	-	-	6
Shipbuilding and Conversion, Navy	-	-	9,765,400	-	-	-	-	9
Other Procurement, Navy	-	-	5,723,900	-	-	-	-	5
Procurement, Marine Corps	-	-	1,415,300	-	-	-	-	1
Aircraft Procurement, Air Force	-	-	20,828,400	-	-	-	-	20
Missile Procurement, Air Force	-	-	10,371,900	-	-	-	-	10
Other Procurement, Air Force	-	-	9,256,000	-	-	-	-	9
Procurement, Defense Agencies	-	-	1,466,800	-	-	-	-	1
Defense Production Act Purchases	-	-	14,100	-	-	-	-	-
Chem Agents and Munitions Destr, Def	-	-	313,700	-	-	-	-	-
<b>TOTAL - PROCUREMENT</b>	-	-	<b>91,893,700</b>	-	-	-	-	<b>91</b>

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1991 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

		FINANCING ADJUSTMENTS						
FY 1991		UNOBLIGATED		UNOBLIGATED		R&M FUND	UNOBLIGATED	
APPROPRIATION TITLE	TOA	BALANCE	RECOUPMENTS	BALANCE	RESOURCES	OPER.	BALANCE	
	(DIRECT	BROUGHT	(REPROGRAM-	CARRIED	FROM REIM-	CONCEPT		
	BUDGET	FORWARD	MING FROM	FORWARD	BURSABLE	TRUST		
	PLAN)	AVAILABLE	(-) OR TO	AVAILABLE	SALES	FUNDS	IN	OUT
		FOR	PRIOR YEAR	TO FINANCE	NOT	AND	(FROM	(TO
		PROGRAMS/	BUDGET	PROGRAMS/	REQUIRING	MISC.	OTHER	OTHER
		TRANSFERS	PLANS)	TRANSFERS	REPLACEMENT	RCPTS	ACCOUNTS)	ACCOUNTS)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RESEARCH, DEVELOP., TEST & EVAL.								
RDTE, Army	5,873,700	-	-	-	-	-	-	-
RDTE, Navy	9,635,800	-	-	-	-	-	-	-
RDTE, Air Force	13,784,300	-	-	-	-	-	-	-
RDTE, Defense Agencies	11,352,500	-	-	-	-	-	-	-
Developmental Test & Eval., Defense	444,700	-	-	-	-	-	-	-
Operational Test & Eval., Defense	180,800	-	-	-	-	-	-	-
TOTAL - RESEARCH, DEV., TEST & EVAL	41,251,800	-	-	-	-	-	-	-
MILITARY CONSTRUCTION								
Military Construction, Army	1,182,600	-	-	-	-	-	-	-
Military Construction, Navy	1,310,300	-	-	-	-	-	-	-
Military Construction, Air Force	1,579,000	-	-	-	-	-	-	-
Military Construction, Def Agencies	928,600	-	-	-	-	-	-	-
Mil. Con., Army National Guard	138,500	-	-	-	-	-	-	-
Mil. Con., Air National Guard	107,200	-	-	-	-	-	-	-
Mil. Con., Army Reserve	61,900	-	-	-	-	-	-	-
Mil. Con., Naval Reserve	53,300	-	-	-	-	-	-	-
Mil. Con., Air Force Reserve	38,500	-	-	-	-	-	-	-
Foreign Curr Fluctuations, Constr, Def	-	-195,814	-	195,814	-	-	-	-
NATO Infrastructure	559,000	-	-20,000	-	-	-	-	-
TOTAL - MILITARY CONSTRUCTION	5,956,900	-195,814	-20,000	195,814	-	-	-	-
FAMILY HOUSING								
Family Housing Construction, Army	59,330	-	-	-	-	-	-	-
Family Housing Opns & Debt, Army	1,594,970	-	-	-	-	-	-	-
Family Housing Construction, Navy	196,474	-	-	-	-	-	-	-
Family Housing Opns & Debt, Navy	680,633	-	-	-	-	-	-	-
Family Housing Construction, Air Force	268,799	-	-	-	-	-	-	-
Family Housing Opns & Debt, Air Force	841,001	-	-	-	-	-	-	-
Family Housing Construction, Defense	533	-	-	-	-	-	-	-
Family Housing Opns & Debt, Def	22,267	-	-	-	-	-	-	-
Homeowners Asst Fund, Def.	8,100	-2,391	-	4,309	-6,801	-	-	-
TOTAL - FAMILY HOUSING	3,672,107	-2,391	-	4,309	-6,801	-	-	-
REVOLVING AND MANAGEMENT FUNDS								
National Defense Stockpile Trans Fund	-	-460,973	-	460,973	-	-	-	-
William Langer Jewel Bearing Plant Rev Fd	-	-2,995	-	2,995	-	-	-	-
Def. Prod. Guar., Navy	-	-464	-	464	-	-	-	-
Def. Prod. Guar., Defense Agencies	-	-7	-	7	-	-	-	-
Laundry Service, Naval Academy	-	-147	-	147	-	-	-	-
Army Stock Fund	251,500	-	-	-	-	-	-	-
Navy Stock Fund	232,100	-	-	-	-	-	-	-
Air Force Stock Fund	279,600	-	-	-	-	-	-	-
Defense Stock Fund	176,300	-	-	-	-	-	-	-
sub-total - STOCK FUND	939,500	-	-	-	-	-	-	-
ADP Management Fund	-	-61,552	-	-	-	-	-	-
Navy Management Fund	-	-1,000	-	1,000	-	-	-	-
Air Force Management Fund	-	-1,003	-	1,003	-	-	-	-
TOTAL - REVOLVING AND MANAGEMENT FUNDS	939,500	-528,141	-	466,589	-	-	-	-

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1991 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

FY 1991 APPROPRIATION TITLE	LAPSES, CONTRACT AUTH, AND REDEMPTION OF DEBT	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BORROWING AUTHORITY, CONTRACT AUTHORITY, & CONCEPTS	PR
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
RESEARCH, DEVELOP., TEST & EVAL.								
RD&E, Army	-	-	5,873,700	-	-	-	-	5,
RD&E, Navy	-	-	9,835,800	-	-	-	-	9,
RD&E, Air Force	-	-	13,784,300	-	-	-	-	13,
RD&E, Defense Agencies	-	-	11,352,500	-	-	-	-	11,
Developmental Test & Eval., Defense	-	-	444,700	-	-	-	-	
Operational Test & Eval., Defense	-	-	160,800	-	-	-	-	
TOTAL - RESEARCH, DEVELOP., TEST & EVAL	-	-	41,251,800	-	-	-	-	41,
MILITARY CONSTRUCTION								
Military Construction, Army	-	-	1,182,600	-	-	-	-	1,
Military Construction, Navy	-	-	1,310,300	-	-	-	-	1,
Military Construction, Air Force	-	-	1,579,000	-	-	-	-	1,
Military Construction, Defense Agencies	-	-	928,600	-	-	-	-	
Mil. Con., Army National Guard	-	-	138,500	-	-	-	-	
Mil. Con., Air National Guard	-	-	107,200	-	-	-	-	
Mil. Con., Army Reserve	-	-	61,900	-	-	-	-	
Mil. Con., Naval Reserve	-	-	53,300	-	-	-	-	
Mil. Con., Air Force Reserve	-	-	38,500	-	-	-	-	
Foreign Currency Fluctuations, Constr, Def	-	-	-	-	-	-	-	
NATO Infrastructure	-	-20,000	539,000	-	-	-	-	
TOTAL - MILITARY CONSTRUCTION	-	-20,000	5,836,900	-	-	-	-	5,
FAMILY HOUSING								
Family Housing Construction, Army	-	-	59,330	-	-	-	-	
Family Housing Opns & Debt, Army	-	-	1,594,970	-250	-	-	-	1,
Family Housing Construction, Navy	-	-	199,474	-	-	-	-	
Family Housing Opns & Debt, Navy	-	-	680,833	-	-	-	-	
Family Housing Construction, Air Force	-	-	268,799	-	-	-	-	
Family Housing Opns & Debt, Air Force	-	-	841,001	-	-	-	-	
Family Housing Construction, Defense	-	-	533	-	-	-	-	
Family Housing Opns & Debt, Defense	-	-	22,267	-	-	-	-	
Homeowners Asst Fund, Def.	4,220	-663	7,437	-	-	-	-	2,337
TOTAL - FAMILY HOUSING	4,220	-663	3,671,444	-250	-	-	-	2,337 3,
REVOLVING AND MANAGEMENT FUNDS								
National Defense Stockpile Trans Fund	-	-	-	-	-	-	-	
William Langer Jewel Bearing Plant Rev Fd	-	-	-	-	-	-	-	
Def. Prod. Guar., Navy	-	-	-	-	-	-	-	
Def. Prod. Guar., Defense Agencies	-	-	-	-	-	-	-	
Laundry Service, Naval Academy	-	-	-	-	-	-	-	
Army Stock Fund	-	-	251,500	-	-	-	-	
Navy Stock Fund	-	-	232,100	-	-	-	-	
Air Force Stock Fund	-	-	279,600	-	-	-	-	
Defense Stock Fund	-	-	176,300	-	-	-	-	
sub-total - STOCK FUND	-	-	939,500	-	-	-	-	
ADP Management Fund	61,552	-	-	-	-	-	-	
Navy Management Fund	-	-	-	-	-	-	-	
Air Force Management Fund	-	-	-	-	-	-	-	
TOTAL - REVOLVING AND MANAGEMENT FUNDS	61,552	-	939,500	-	-	-	-	

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1991 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

		FINANCING ADJUSTMENTS						
FY 1991		UNOBLIGATED		UNOBLIGATED	RESOURCES	R&M FUND	UNOBLIGATED	
APPROPRIATION TITLE	TOA	BALANCE	RECOUPMENTS	BALANCE	FROM REIM-	OPER. CONCEPT	BALANCE	TRANSFERS
	(DIRECT	BROUGHT	(REPROGRAM-	CARRIED	BURSABLE	TRUST		
	BUDGET	FORWARD	MING FROM	FORWARD	SALES	FUNDS	IN	OUT
	PLAN)	AVAILABLE	(-) OR TO	AVAILABLE	NOT	AND	(FROM	(TO
		FOR	PRIOR YEAR	TO FINANCE	REQUIRING	MISC.	OTHER	OTHER
		PROGRAMS/	BUDGET	PROGRAMS/	REPLACEMENT	RCPTS	ACCOUNTS)	ACCOUNTS)
		TRANSFERS	PLANS)	TRANSFERS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
DEFENSE-WIDE CONTINGENCIES								
Other Legislation	358,000	-	-	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS								
Offsetting Receipts, Army	-	-	-	-	-	-215,000	-	-
Offsetting Receipts, Navy	-	-	-	-	-	-178,000	-	-
Offsetting Receipts, Air Force	-	-	-	-	-	-250,000	-	-
Offsetting Receipts, Defense	-	-	-	-	-	-79,000	-	-
TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-	-	-722,000	-	-
TRUST FUNDS								
Army General Gift Fund (Trust)	-	-	-	-	-	415	-	-
USN Academy General Gift Fund (Trust)	-	-	-	-	-	530	-	-
USN Academy Museum Fund (Trust)	-	-	-	-	-	200	-	-
Navy General Gift Fund (Trust)	-	-	-	-	-	320	-	-
Ships Stores Profit, Navy (Trust)	-	-	-	-	-	27,100	-	-
Ofc of Naval Records & History Fund (Trust)	-	-	-	-	-	50	-	-
Air Force General Gift Fund (Trust)	-	-	-	-	-	85	-	-
TOTAL - TRUST FUNDS	-	-	-	-	-	28,700	-	-
INTERFUND TRANSACTIONS								
Interfund Transactions, Navy	-	-	-	-	-	-27,100	-	-
TOTAL - DEPARTMENT OF DEFENSE	321,649,807	-1,140,498	-20,000	1,080,864	-6,801	-720,400	-	-
RECAP BY COMPONENT								
DEPARTMENT OF THE ARMY	84,270,700	-	-	-	-	-214,585	-	-
DEPARTMENT OF THE NAVY	105,228,307	-1,811	-	1,811	-	-176,900	-	-
DEPARTMENT OF THE AIR FORCE	106,817,800	-1,003	-	1,003	-	-249,915	-	-
DEFENSE AGENCIES/OSD	22,450,700	-463,975	-	463,975	-	-79,000	-	-
DEFENSE-WIDE	2,524,500	-873,909	-20,000	614,275	-6,801	-	-	-
DEFENSE-WIDE CONTINGENCIES	358,000	-	-	-	-	-	-	-
TOTAL - DEPARTMENT OF DEFENSE	321,649,807	-1,140,498	-20,000	1,080,864	-6,801	-720,400	-	-

DEPARTMENT OF DEFENSE  
FINANCING OF FISCAL YEAR 1991 DIRECT BUDGET PLAN  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

FY 1991 APPROPRIATION TITLE	LAPSES, CONTRACT AUTH. AND REDEMPTION OF DEBT	TOTAL FINANCING ADJUSTMENTS	TOTAL BUDGET AUTHORITY	DEBT REDUCTION	BUDGET AUTHORITY TRANSFERS OUT (TO OTHER ACCOUNTS)	BUDGET AUTHORITY TRANSFERS IN (FROM OTHER ACCOUNTS)	BORROWING AUTHORITY, CONTRACT AUTHORITY, & CONCEPTS
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>DEFENSE-WIDE CONTINGENCIES</b>							
Other Legislation	-	-	358,000	-	-	-	-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>							
Offsetting Receipts, Army	-	-215,000	-215,000	-	-	-	-215,000
Offsetting Receipts, Navy	-	-178,000	-178,000	-	-	-	-178,000
Offsetting Receipts, Air Force	-	-250,000	-250,000	-	-	-	-250,000
Offsetting Receipts, Defense	-	-79,000	-79,000	-	-	-	-79,000
<b>TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS</b>	-	-722,000	-722,000	-	-	-	-722,000
<b>TRUST FUNDS</b>							
Army General Gift Fund (Trust)	-	415	415	-	-	-	415
USN Academy General Gift Fund (Trust)	-	530	530	-	-	-	530
USN Academy Museum Fund (Trust)	-	200	200	-	-	-	200
Navy General Gift Fund (Trust)	-	320	320	-	-	-	320
Ships Stores Profit, Navy (Trust)	-	27,100	27,100	-	-	-	27,100
Ofc of Naval Records & History Fund (Trust)	-	50	50	-	-	-	50
Air Force General Gift Fund (Trust)	-	85	85	-	-	-	85
<b>TOTAL - TRUST FUNDS</b>	-	28,700	28,700	-	-	-	28,700
<b>INTERFUND TRANSACTIONS</b>							
Interfund Transactions, Navy	-	-27,100	-27,100	-	-	-	-27,100
<b>TOTAL - DEPARTMENT OF DEFENSE</b>	65,772	-741,063	320,908,744	-250	-	-	-718,063 32
<b>RECAP BY COMPONENT</b>							
DEPARTMENT OF THE ARMY	-	-214,585	84,058,115	-250	-	-	-214,585 (
DEPARTMENT OF THE NAVY	-	-176,900	105,051,407	-	-	-	-176,900 11
DEPARTMENT OF THE AIR FORCE	-	-249,915	106,567,685	-	-	-	-249,915 11
DEFENSE AGENCIES/OSD	-	-79,000	22,371,700	-	-	-	-79,000
DEFENSE-WIDE	65,772	-20,663	2,503,837	-	-	-	2,337
DEFENSE-WIDE CONTINGENCIES	-	-	358,000	-	-	-	-
<b>TOTAL - DEPARTMENT OF DEFENSE</b>	65,772	-741,063	320,908,744	-250	-	-	-718,063 3

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FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>FISCAL YEAR 88 - ACTUAL</b>							
MILITARY FUNCTIONS	-	77,091,341	-	-	-	77,091,341	-
MILITARY PERSONNEL	-	94,512,867	-	-	-	94,512,867	-
OPERATION AND MAINTENANCE	506,350	85,215,486	13,239,978	8,144,498	931,479	87,531,441	414,349
PROCUREMENT	38,530,786	36,748,635	3,370,098	-	-	40,110,633	31,852,783
RESEARCH, DEVELOP., TEST & EVAL.	3,487,098	6,179,750	613,465	220,831	295,487	7,309,533	4,101,991
MILITARY CONSTRUCTION	2,395,883	2,999,980	98,965	25,181	37,309	3,159,415	2,333,425
FAMILY HOUSING	412,840	-	-	-	-	-	507,810
SPECIAL FOREIGN CURRENCY PROGRAM	3,416	-	2,989	-	-	2,989	-
REVOLVING AND MANAGEMENT FUNDS	4,209,029	-	-	-	62,653,436	62,653,436	3,220,273
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-	-829,088	-829,088	-
TRUST FUNDS	74,661	-	-	-	-	394,359	61,874
INTERFUND TRANSACTIONS	-	-	-	-	-26,152	-26,152	-
<b>TOTAL DEPARTMENT OF DEFENSE</b>	<b>47,620,633</b>	<b>282,745,959</b>	<b>17,323,495</b>	<b>8,390,490</b>	<b>63,456,850</b>	<b>371,916,794</b>	<b>42,292,485</b>
<b>RECAP BY COMPONENT</b>							
DEPARTMENT OF THE ARMY	7,309,004	78,950,427	2,537,746	1,671,593	12,822,358	95,982,123	8,342,848
DEPARTMENT OF THE NAVY	18,374,893	97,707,110	4,759,080	1,833,914	24,081,189	128,381,300	16,449,315
DEPARTMENT OF THE AIR FORCE	18,555,918	85,329,851	8,882,199	4,438,315	14,363,910	113,014,275	13,745,466
DEFENSE AGENCIES	1,990,978	19,047,395	980,279	86,240	12,179,114	32,293,028	2,220,230
DEFENSE WIDE	1,389,844	1,711,170	164,191	360,428	10,279	2,246,068	1,534,626
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT OF DEFENSE</b>	<b>47,620,633</b>	<b>282,745,959</b>	<b>17,323,495</b>	<b>8,390,490</b>	<b>63,456,850</b>	<b>371,916,794</b>	<b>42,292,485</b>
<b>FISCAL YEAR 89 - ESTIMATED</b>							
MILITARY FUNCTIONS	-	79,343,080	-	-	-	79,343,080	-
MILITARY PERSONNEL	-	98,938,015	-	-	-	98,938,015	-
OPERATION AND MAINTENANCE	414,349	83,159,647	10,292,537	6,669,504	1,621,305	81,942,993	414,152
PROCUREMENT	31,852,783	38,810,377	4,040,691	-	-	42,851,068	32,266,553
RESEARCH, DEVELOP., TEST & EVAL.	4,101,991	6,234,158	790,425	269,282	285,399	7,559,264	3,270,353
MILITARY CONSTRUCTION	2,333,425	3,083,618	228,393	39,342	59,536	3,410,689	2,302,404
FAMILY HOUSING	507,810	-	-	-	-	-	400,608
REVOLVING AND MANAGEMENT FUNDS	3,220,273	-	-	-	63,330,080	63,330,080	2,486,613
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-	-788,000	-788,000	-
TRUST FUNDS	61,874	-	-	-	-	376,650	55,724
INTERFUND TRANSACTIONS	-	-	-	-	-25,300	-25,300	-
<b>TOTAL DEPARTMENT OF DEFENSE</b>	<b>42,292,485</b>	<b>289,568,895</b>	<b>15,352,046</b>	<b>6,978,128</b>	<b>65,041,670</b>	<b>376,940,739</b>	<b>41,196,407</b>
<b>RECAP BY COMPONENT</b>							
DEPARTMENT OF THE ARMY	8,342,848	83,127,525	3,487,837	1,022,197	12,871,239	100,488,798	7,043,643
DEPARTMENT OF THE NAVY	18,449,315	93,412,433	3,287,839	2,296,700	25,704,013	124,700,985	17,378,159
DEPARTMENT OF THE AIR FORCE	13,745,466	90,051,528	6,944,221	3,368,638	14,995,759	115,360,146	13,531,071
DEFENSE AGENCIES	2,220,230	20,987,387	1,302,736	121,564	11,460,230	33,871,917	1,864,139
DEFENSE WIDE	1,534,626	1,990,022	349,413	169,029	10,429	2,518,893	1,381,395
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT OF DEFENSE</b>	<b>42,292,485</b>	<b>289,568,895</b>	<b>15,352,046</b>	<b>6,978,128</b>	<b>65,041,670</b>	<b>376,940,739</b>	<b>41,196,407</b>
<b>FISCAL YEAR 90 - ESTIMATED</b>							
MILITARY FUNCTIONS	-	80,397,950	-	-	-	80,397,950	-
MILITARY PERSONNEL	-	103,908,079	-	-	-	103,908,079	-
OPERATION AND MAINTENANCE	414,152	86,022,889	11,059,270	6,676,209	1,691,669	85,450,937	499,173
PROCUREMENT	32,266,553	41,873,353	3,270,353	-	-	45,143,546	33,572,236
RESEARCH, DEVELOP., TEST & EVAL.	3,270,353	5,762,709	780,084	291,594	217,476	7,051,883	3,520,607
MILITARY CONSTRUCTION	2,302,404	3,166,815	140,359	48,838	74,833	3,430,845	2,354,741
FAMILY HOUSING	400,608	-	-	-	-	-	289,200
REVOLVING AND MANAGEMENT FUNDS	2,486,613	-	-	-	63,205,109	63,205,109	3,331,047
DEFENSE-WIDE CONTINGENCIES	-	309,100	-	-	-	309,100	-
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-	-760,000	-760,000	-
TRUST FUNDS	55,724	-	-	-	-	384,020	52,504
INTERFUND TRANSACTIONS	-	-	-	-	-26,300	-26,300	-
<b>TOTAL DEPARTMENT OF DEFENSE</b>	<b>41,196,407</b>	<b>301,440,735</b>	<b>15,250,066</b>	<b>7,016,641</b>	<b>64,786,807</b>	<b>388,494,249</b>	<b>43,619,508</b>
<b>RECAP BY COMPONENT</b>							
DEPARTMENT OF THE ARMY	7,043,643	84,707,068	2,125,129	1,807,447	12,258,450	100,698,094	6,744,122
DEPARTMENT OF THE NAVY	17,376,159	96,648,709	4,437,502	2,439,543	25,794,304	129,320,058	18,453,004
DEPARTMENT OF THE AIR FORCE	13,531,071	94,176,902	7,343,512	2,713,539	14,906,373	119,140,326	15,116,280
DEFENSE AGENCIES	1,864,139	23,362,821	975,429	130,833	11,804,680	36,273,763	2,076,778
DEFENSE WIDE	1,381,395	2,236,135	368,494	125,279	23,000	2,752,908	1,229,324
DEFENSE-WIDE CONTINGENCIES	-	309,100	-	-	-	309,100	-
<b>TOTAL DEPARTMENT OF DEFENSE</b>	<b>41,196,407</b>	<b>301,440,735</b>	<b>15,250,066</b>	<b>7,016,641</b>	<b>64,786,807</b>	<b>388,494,249</b>	<b>43,619,508</b>
<b>FISCAL YEAR 91 - ESTIMATED</b>							
MILITARY FUNCTIONS	-	82,635,750	-	-	-	82,635,750	-
MILITARY PERSONNEL	-	107,928,889	-	-	-	107,928,889	-
OPERATION AND MAINTENANCE	499,173	71,672,556	11,600,537	7,146,587	2,098,040	92,515,720	524,184
PROCUREMENT	33,572,236	42,121,631	3,520,607	-	-	45,842,238	35,574,736
RESEARCH, DEVELOP., TEST & EVAL.	3,520,607	6,288,154	805,874	314,612	211,148	7,819,788	3,535,689
MILITARY CONSTRUCTION	2,354,741	3,516,980	98,886	36,435	61,841	3,714,142	2,494,853
FAMILY HOUSING	289,200	-	-	-	-	-	287,476
REVOLVING AND MANAGEMENT FUNDS	3,331,047	-	-	-	64,985,424	64,985,424	2,913,298
DEFENSE-WIDE CONTINGENCIES	-	358,000	-	-	-	358,000	-
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-	-722,000	-722,000	-
TRUST FUNDS	52,504	-	-	-	-	391,480	55,274
INTERFUND TRANSACTIONS	-	-	-	-	-27,100	-27,100	-
<b>TOTAL DEPARTMENT OF DEFENSE</b>	<b>43,619,508</b>	<b>314,459,949</b>	<b>16,085,915</b>	<b>7,497,634</b>	<b>66,996,813</b>	<b>405,040,311</b>	<b>45,385,490</b>
<b>RECAP BY COMPONENT</b>							
DEPARTMENT OF THE ARMY	6,744,122	88,028,553	2,081,602	1,466,157	12,860,192	104,236,504	6,584,294
DEPARTMENT OF THE NAVY	18,453,004	99,561,370	4,616,152	2,572,782	26,474,431	138,224,715	18,125,191
DEPARTMENT OF THE AIR FORCE	15,116,280	98,750,898	7,967,183	3,142,880	15,352,326	125,212,847	17,231,068
DEFENSE AGENCIES	2,076,778	25,393,958	1,152,649	140,352	12,492,577	39,179,536	2,282,904
DEFENSE WIDE	1,229,324	2,367,370	268,349	175,703	17,287	2,828,709	1,162,033
DEFENSE-WIDE CONTINGENCIES	-	358,000	-	-	-	358,000	-
<b>TOTAL DEPARTMENT OF DEFENSE</b>	<b>43,619,508</b>	<b>314,459,949</b>	<b>16,085,915</b>	<b>7,497,634</b>	<b>66,996,813</b>	<b>405,040,311</b>	<b>45,385,490</b>

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 88 - ACTUAL							
MILITARY PERSONNEL							
Military Personnel, Army	-	24,100,013	-	-	-	24,100,013	-
Military Personnel, Navy	-	18,361,233	-	-	-	18,361,233	-
Military Personnel, Marine Corps	-	5,581,112	-	-	-	5,581,112	-
Military Personnel, Air Force	-	20,109,503	-	-	-	20,109,503	-
Reserve Personnel, Army	-	2,225,959	-	-	-	2,225,959	-
Reserve Personnel, Navy	-	1,510,256	-	-	-	1,510,256	-
Reserve Personnel, Marine Corps	-	294,900	-	-	-	294,900	-
Reserve Personnel, Air Force	-	816,564	-	-	-	816,564	-
National Guard Personnel, Army	-	3,213,549	-	-	-	3,213,549	-
National Guard Personnel, Air Force	-	988,252	-	-	-	988,252	-
Total - MILITARY PERSONNEL	-	77,091,341	-	-	-	77,091,341	-
OPERATION AND MAINTENANCE							
Oper. and Maint., Army	-	24,860,046	-	-	-	24,860,046	-
Oper. and Maint., Navy	-	27,731,087	-	-	-	27,731,087	-
Oper. and Maint., Marine Corps	-	2,173,973	-	-	-	2,173,973	-
Oper. and Maint., Air Force	-	22,127,149	-	-	-	22,127,149	-
Oper. and Maint., Defense Agencies	4,183	10,613,703	-	-	-	10,613,703	-
Oper. and Maint., Army Reserve	-	881,128	-	-	-	881,128	-
Oper. and Maint., Navy Reserve	-	942,818	-	-	-	942,818	-
Oper. and Maint., Marine Corps Reserve	-	70,541	-	-	-	70,541	-
Oper. and Maint., Air Force Reserve	-	1,011,453	-	-	-	1,011,453	-
Oper. and Maint., Army Nat'l Guard	-	1,912,992	-	-	-	1,912,992	-
Oper. and Maint., Air Nat'l Guard	-	1,080,331	-	-	-	1,080,331	-
Rifle Practice, Army	-	3,923	-	-	-	3,923	-
Claims, Defense	-	190,521	-	-	-	190,521	-
Court of Military Appeals, Defense	-	3,203	-	-	-	3,203	-
Foreign Currency Fluctuations, Defense	501,005	-	-	-	-	-	414,152
Environmental Restoration Fund, Defense	1,162	-	-	-	-	-	197
Humanitarian Assistance	-	10,000	-	-	-	10,000	-
Total - OPERATION AND MAINTENANCE	506,350	94,512,867	-	-	-	94,512,867	414,349
PROCUREMENT							
Aircraft Procurement, Army	86	136,277	-	-	127,913	127,913	-
Aircraft Procurement, Army	87	378,832	-	223,776	-	223,776	130,368
Aircraft Procurement, Army	88	-	2,142,441	-	-	2,142,441	609,684
sub-total		515,109	2,142,441	223,776	127,913	2,494,130	740,052
Missile Procurement, Army	86	261,877	-	-	267,997	267,997	-
Missile Procurement, Army	87	505,223	-	251,268	-	251,268	231,543
Missile Procurement, Army	88	-	2,193,681	-	-	2,193,681	516,224
sub-total		767,100	2,193,681	251,268	267,997	2,712,946	747,767
Procurement of WSTCV, Army	86	328,065	-	-	305,606	305,606	-
Procurement of WSTCV, Army	87	942,640	-	562,013	-	562,013	372,980
Procurement of WSTCV, Army	88	-	2,560,313	-	-	2,560,313	976,823
sub-total		1,271,605	2,560,313	562,013	305,606	3,427,932	1,349,803
Procurement of Ammunition, Army	86	141,827	-	-	216,080	216,080	-
Procurement of Ammunition, Army	87	115,761	-	71,563	-	71,563	52,749
Procurement of Ammunition, Army	88	-	2,152,192	-	-	2,152,192	147,074
sub-total		257,688	2,152,192	71,563	216,080	2,439,835	199,823
Other Procurement, Army	86	494,431	-	-	691,001	691,001	-
Other Procurement, Army	87	1,081,909	-	737,555	-	737,555	368,712
Other Procurement, Army	88	-	3,074,139	-	-	3,074,139	2,075,050
sub-total		1,576,340	3,074,139	737,555	691,001	4,502,695	2,443,762

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 88 - ACTUAL								
Aircraft Procurement, Navy	86	481,820	-	-	320,154	-	320,154	-
Aircraft Procurement, Navy	87	1,370,436	-	867,016	-	-	867,016	255,437
Aircraft Procurement, Navy	88	-	8,284,884	-	-	-	8,284,884	1,175,486
sub-total		1,861,056	8,284,884	867,016	320,154	-	9,472,054	1,430,923
Weapons Procurement, Navy	86	644,178	-	-	430,242	-	430,242	-
Weapons Procurement, Navy	87	1,261,910	-	611,727	-	-	611,727	380,584
Weapons Procurement, Navy	88	-	4,411,570	-	-	-	4,411,570	1,482,486
sub-total		1,906,088	4,411,570	611,727	430,242	-	5,453,539	1,863,070
Shipbuilding and Conversion, Navy	84	1,294,452	-	-	-	506,974	506,974	-
Shipbuilding and Conversion, Navy	85	1,733,479	-	-	-	424,505	424,505	1,236,790
Shipbuilding and Conversion, Navy	86	2,112,465	-	-	462,148	-	462,148	1,633,591
Shipbuilding and Conversion, Navy	87	3,734,780	-	1,202,457	-	-	1,202,457	2,383,447
Shipbuilding and Conversion, Navy	88	-	12,451,605	-	-	-	12,451,605	3,650,350
sub-total		8,875,176	12,451,605	1,202,457	462,148	931,479	15,047,689	8,904,178
Other Procurement, Navy	86	589,568	-	-	410,597	-	410,597	-
Other Procurement, Navy	87	2,048,127	-	1,292,037	-	-	1,292,037	517,347
Other Procurement, Navy	88	-	3,180,680	-	-	-	3,180,680	1,464,317
sub-total		2,637,693	3,180,680	1,292,037	410,597	-	4,883,314	1,981,664
Procurement, Marine Corps	86	148,275	-	-	106,024	-	106,024	-
Procurement, Marine Corps	87	247,844	-	183,970	-	-	183,970	47,979
Procurement, Marine Corps	88	-	1,140,713	-	-	-	1,140,713	172,604
sub-total		396,119	1,140,713	183,970	106,024	-	1,430,707	220,583
Aircraft Procurement, Air Force	86	2,694,150	-	-	2,515,436	-	2,515,436	-
Aircraft Procurement, Air Force	87	8,152,892	-	3,969,593	-	-	3,969,593	1,800,185
Aircraft Procurement, Air Force	88	-	9,019,987	-	-	-	9,019,987	4,039,289
sub-total		8,847,051	9,019,987	3,969,593	2,515,436	-	15,505,016	5,839,474
Missile Procurement, Air Force	86	1,118,890	-	-	870,060	-	870,060	-
Missile Procurement, Air Force	87	2,465,266	-	1,409,184	-	-	1,409,184	997,430
Missile Procurement, Air Force	88	-	5,538,122	-	-	-	5,538,122	1,826,844
sub-total		3,584,156	5,538,122	1,409,184	870,060	-	7,817,366	2,824,274
Other Procurement, Air Force	86	758,052	-	-	939,967	-	939,967	-
Other Procurement, Air Force	87	2,103,785	-	1,459,494	-	-	1,459,494	713,498
Other Procurement, Air Force	88	-	6,893,617	-	-	-	6,893,617	1,271,170
sub-total		2,861,837	6,893,617	1,459,494	939,967	-	9,293,078	1,984,668
Procurement, Defense Agencies	86	113,061	-	-	81,397	-	81,397	-
Procurement, Defense Agencies	87	350,422	-	215,280	-	-	215,280	75,953
Procurement, Defense Agencies	88	-	1,346,597	-	-	-	1,346,597	264,587
sub-total		463,483	1,346,597	215,280	81,397	-	1,643,274	340,540
National Guard & Reserve Equip, Def	86	323,876	-	-	330,947	-	330,947	-
National Guard & Reserve Equip, Def	87	188,345	-	120,057	-	-	120,057	123,319
National Guard & Reserve Equip, Def	88	-	716,030	-	-	-	716,030	483,970
sub-total		512,221	716,030	120,057	330,947	-	1,167,034	607,289
Defense Production Act Purchases	86	29,481	-	-	29,481	-	29,481	-
Defense Production Act Purchases	87	13,000	-	240	-	-	240	12,760
Defense Production Act Purchases	88	-	-	-	-	-	-	13,000
sub-total		42,481	-	240	29,481	-	29,721	25,760
Procurement, NATO Cooperative Def Pg	86	14,265	-	-	-	-	-	-
sub-total		14,265	-	-	-	-	-	-

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 88 - ACTUAL								
Coastal Defense Augmentation	86	42,483	-	-	39,448	-	39,448	3,016
Coastal Defense Augmentation	87	81,698	-	46,282	-	-	46,282	38,414
Coastal Defense Augmentation	88	-	-	-	-	-	-	20,000
sub-total		124,181	-	46,282	39,448	-	84,730	59,429
Chem Agents & Munitions Destr, Def	87	17,139	-	17,488	-	-	17,488	121
Chem Agents & Munitions Destr, Def	88	-	108,915	-	-	-	108,915	89,583
sub-total		17,139	108,915	17,488	-	-	126,381	89,704
Total - PROCUREMENT		38,530,768	65,215,488	13,239,978	8,144,498	931,479	87,531,441	31,652,783
RESEARCH, DEVELOP., TEST & EVAL.								
RD&E, Army	87	287,147	-	604,740	-	-	604,740	-
RD&E, Army	88	-	5,487,312	-	-	-	5,487,312	406,555
sub-total		287,147	5,487,312	604,740	-	-	5,972,052	406,555
RD&E, Navy	87	492,776	-	427,727	-	-	427,727	-
RD&E, Navy	88	-	9,215,011	-	-	-	9,215,011	558,278
sub-total		492,776	9,215,011	427,727	-	-	9,642,738	558,278
RD&E, Air Force	87	2,035,347	-	1,748,748	-	-	1,748,748	-
RD&E, Air Force	88	-	15,058,244	-	-	-	15,058,244	2,114,535
sub-total		2,035,347	15,058,244	1,748,748	-	-	16,806,900	2,114,535
RD&E, Defense Agencies	87	650,378	-	665,974	-	-	665,974	-
RD&E, Defense Agencies	88	-	6,723,811	-	-	-	6,723,811	981,004
sub-total		650,378	6,723,811	665,974	-	-	7,389,785	981,004
Developmental Test & Eval., Defense	87	18,549	-	20,021	-	-	20,021	-
Developmental Test & Eval., Defense	88	-	213,979	-	-	-	213,979	39,578
sub-total		18,549	213,979	20,021	-	-	234,000	39,578
Operational Test & Eval., Defense	87	2,901	-	2,890	-	-	2,890	-
Operational Test & Eval., Defense	88	-	68,178	-	-	-	68,178	2,043
sub-total		2,901	68,178	2,890	-	-	71,068	2,043
Total-RESEARCH, DEVELOP., TEST & EVAL.		3,487,098	38,748,535	3,370,088	-	-	40,116,633	4,101,991
MILITARY CONSTRUCTION								
Military Construction, Army	84	57,432	-	-	-	22,458	22,458	-
Military Construction, Army	85	102,833	-	-	-	49,644	49,644	46,502
Military Construction, Army	86	138,750	-	-	58,377	-	58,377	81,261
Military Construction, Army	87	249,348	-	138,583	-	-	138,583	97,387
Military Construction, Army	88	-	2,468,010	-	-	-	2,468,010	327,876
sub-total		546,363	2,468,010	138,583	58,373	72,102	2,735,068	533,026
Military Construction, Navy	84	58,654	-	-	-	57,996	57,996	-
Military Construction, Navy	85	78,021	-	-	-	44,850	44,850	26,382
Military Construction, Navy	86	150,935	-	-	58,800	-	58,800	69,889
Military Construction, Navy	87	135,843	-	63,048	-	-	63,048	89,908
Military Construction, Navy	88	-	1,836,101	-	-	-	1,836,101	172,457
sub-total		423,453	1,836,101	63,048	58,800	102,846	1,858,795	358,636

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APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 88 - ACTUAL								
Military Construction, Air Force	84	73,991	-	-	-	53,443	53,443	-
Military Construction, Air Force	85	87,809	-	-	-	43,014	43,014	39,479
Military Construction, Air Force	86	236,982	-	-	96,703	-	96,703	72,036
Military Construction, Air Force	87	457,318	-	249,622	-	-	249,622	143,918
Military Construction, Air Force	88	-	854,675	-	-	-	854,675	422,413
sub-total		856,100	854,675	249,622	96,703	96,457	1,297,457	677,846
Military Construction, Def Agencies	84	15,744	-	-	-	5,996	5,996	-
Military Construction, Def Agencies	85	7,939	-	-	-	4,504	4,504	5,668
Military Construction, Def Agencies	86	18,286	-	-	4,758	-	4,758	5,895
Military Construction, Def Agencies	87	178,805	-	98,844	-	-	98,844	72,017
Military Construction, Def Agencies	88	-	342,101	-	-	-	342,101	235,259
sub-total		220,574	342,101	98,844	4,758	10,500	456,203	318,839
Mil. Con., Army National Guard	84	316	-	-	-	227	227	-
Mil. Con., Army National Guard	85	5,407	-	-	-	4,428	4,428	979
Mil. Con., Army National Guard	86	3,712	-	-	590	-	590	622
Mil. Con., Army National Guard	87	16,702	-	13,493	-	-	13,493	3,212
Mil. Con., Army National Guard	88	-	151,707	-	-	-	151,707	32,697
sub-total		26,137	151,707	13,493	590	4,655	170,445	37,510
Mil. Con., Air National Guard	84	1,679	-	-	-	1,565	1,565	-
Mil. Con., Air National Guard	85	1,587	-	-	-	196	196	1,190
Mil. Con., Air National Guard	86	5,734	-	-	835	-	835	1,599
Mil. Con., Air National Guard	87	30,197	-	11,873	-	-	11,873	18,324
Mil. Con., Air National Guard	88	-	118,033	-	-	-	118,033	33,258
sub-total		39,197	118,033	11,873	835	1,761	132,502	54,371
Mil. Con., Army Reserve	84	944	-	-	-	842	842	-
Mil. Con., Army Reserve	85	816	-	-	-	256	256	560
Mil. Con., Army Reserve	86	6,308	-	-	2,720	-	2,720	1,788
Mil. Con., Army Reserve	87	23,816	-	17,089	-	-	17,089	8,356
Mil. Con., Army Reserve	88	-	78,982	-	-	-	78,982	16,118
sub-total		31,864	78,982	17,089	2,720	1,098	99,889	26,822
Mil. Con., Naval Reserve	84	1,311	-	-	-	1,268	1,268	-
Mil. Con., Naval Reserve	85	6,216	-	-	-	2,383	2,383	3,885
Mil. Con., Naval Reserve	86	3,072	-	-	1,055	-	1,055	817
Mil. Con., Naval Reserve	87	5,298	-	3,432	-	-	3,432	1,866
Mil. Con., Naval Reserve	88	-	65,749	-	-	-	65,749	7,988
sub-total		15,897	65,749	3,432	1,055	3,651	73,887	14,556
Mil. Con., Air Force Reserve	84	350	-	-	-	98	98	-
Mil. Con., Air Force Reserve	85	3,147	-	-	-	2,319	2,319	629
Mil. Con., Air Force Reserve	86	4,008	-	-	997	-	997	1,259
Mil. Con., Air Force Reserve	87	19,284	-	16,953	-	-	16,953	2,331
Mil. Con., Air Force Reserve	88	-	64,048	-	-	-	64,048	15,252
sub-total		26,789	64,048	16,953	997	2,417	84,415	19,471
Foreign Currency Fluctuations, Constr, Def	144,473	-	-	-	-	-	-	195,814
NATO Infrastructure	87	65,016	-	528	-	-	528	57,016
NATO Infrastructure	88	-	400,344	-	-	-	400,344	39,518
sub-total		65,016	400,344	528	-	-	400,872	96,534
Total - MILITARY CONSTRUCTION		2,395,883	6,179,750	613,465	220,831	295,487	7,309,533	2,333,425

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 88 - ACTUAL								
FAMILY HOUSING								
Family Housing Construction, Army	84	8,202	-	-	-	1,743	1,743	-
Family Housing Construction, Army	85	12,281	-	-	-	3,220	3,220	7,884
Family Housing Construction, Army	86	32,890	-	-	3,313	-	3,313	9,177
Family Housing Construction, Army	87	73,469	-	17,666	-	-	17,666	47,976
Family Housing Construction, Army	88	-	173,069	-	-	-	173,069	168,275
sub-total		126,842	173,069	17,666	3,313	4,963	199,011	223,312
Family Housing Operations and Debt, Army		-	1,290,971	-	-	-	1,290,971	-
Family Housing Construction, Navy	84	3,878	-	-	-	2,291	2,291	-
Family Housing Construction, Navy	85	6,319	-	-	-	4,438	4,438	1,481
Family Housing Construction, Navy	86	22,464	-	-	7,446	-	7,446	6,218
Family Housing Construction, Navy	87	83,332	-	62,384	-	-	62,384	20,918
Family Housing Construction, Navy	88	-	115,042	-	-	-	115,042	123,344
sub-total		115,993	115,042	62,384	7,446	6,729	191,601	151,961
Family Housing Operations and Debt, Navy		-	539,842	-	-	-	539,842	-
Family Housing Constr, Air Force	84	2,530	-	-	-	1,398	1,398	-
Family Housing Constr, Air Force	85	20,462	-	-	-	13,747	13,747	4,630
Family Housing Constr, Air Force	86	86,111	-	-	14,317	-	14,317	39,547
Family Housing Constr, Air Force	87	58,478	-	16,734	-	-	16,734	40,582
Family Housing Constr, Air Force	88	-	118,133	-	-	-	118,133	45,177
sub-total		167,571	118,133	16,734	14,317	15,145	164,329	130,136
Family Housing Operations and Debt, AF		-	741,740	-	-	-	741,740	-
Family Housing Construction, Defense	84	1	-	-	-	-	-	-
Family Housing Construction, Defense	85	195	-	-	-	193	193	3
Family Housing Construction, Defense	86	51	-	-	85	-	85	132
Family Housing Construction, Defense	87	240	-	181	-	-	181	59
Family Housing Construction, Defense	88	-	1,844	-	-	-	1,844	204
sub-total		487	1,844	181	85	193	2,303	398
Family Housing Operations and Debt, Defense		-	19,339	-	-	-	19,339	-
Homeowners Asst Fund, Def.		1,947	-	-	-	10,279	10,279	2,003
Total - FAMILY HOUSING		412,840	2,999,980	96,965	25,161	37,309	3,159,415	507,810
SPECIAL FOREIGN CURRENCY PROGRAM								
Special Foreign Currency Program	87	3,416	-	2,989	-	-	2,989	-
sub-total		3,416	-	2,989	-	-	2,989	-
Total - SPECIAL FOREIGN CURRENCY PROG		3,416	-	2,989	-	-	2,989	-
REVOLVING AND MANAGEMENT FUNDS								
National Defense Stockpile Trans Fund		590,400	-	-	-	150,839	150,839	505,273
William Langer Jewel Bearing Plant Rev Fund		4,128	-	-	-	3,632	3,632	2,995
Def. Prod. Guar., Navy		464	-	-	-	-	-	464
Def. Prod. Guar., Defense Agencies		7	-	-	-	-	-	7
Laundry Service, Naval Academy		98	-	-	-	2,234	2,234	147
Army Stock Fund		-	-	-	-	6,506,466	6,506,466	-
Navy Stock Fund		-	-	-	-	7,920,583	7,920,583	-
Air Force Stock Fund		-	-	-	-	8,987,264	8,987,264	-
Defense Stock Fund		2,393	-	-	-	10,842,851	10,842,851	-
Army Industrial Fund		1,147,081	-	-	-	3,107,857	3,107,857	987,693
Navy Industrial Fund		1,432,964	-	-	-	14,471,660	14,471,660	827,520
Marine Corps Industrial Fund		50,000	-	-	-	103,376	103,376	36,150
Air Force Industrial Fund		122,705	-	-	-	5,437,652	5,437,652	84,749
Defense Industrial Fund		54,943	-	-	-	1,256,994	1,256,994	71,174
ADP Management Fund		65,269	-	-	-	-	-	61,552
Navy Management Fund		1,000	-	-	-	553,541	553,541	1,000
Air Force Management Fund		1,003	-	-	-	-	-	1,003
Army Conventional Ammo Working Cap Fund		737,174	-	-	-	3,308,687	3,308,687	640,546
Total - REVOLVING AND MANAGEMENT FUNDS		4,209,629	-	-	-	62,653,436	62,653,436	3,220,273

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 88 - ACTUAL							
DEDUCTIONS FOR OFFSETTING RECEIPTS							
Offsetting Receipts, Army	-	-	-	-	-314,507	-314,507	
Offsetting Receipts, Navy	-	-	-	-	-88,491	-88,491	
Offsetting Receipts, Air Force	-	-	-	-	-340,375	-340,375	
Offsetting Receipts, Defense	-	-	-	-	-85,695	-85,695	
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-	-829,068	-829,068	
TRUST FUNDS							
Ainsworth Library (Trust)	18	-	-	-	-	-	1
Army General Gift Fund (Trust)	2,806	-	-	-	532	532	2,66
USN Academy General Gift Fund (Trust)	2,792	-	-	-	518	518	3,21
USN Academy Museum Fund (Trust)	1,928	-	-	-	145	145	1,97
Navy General Gift Fund (Trust)	1,235	-	-	-	180	180	1,34
Ships Stores Profit, Navy (Trust)	7,860	-	-	-	23,448	23,448	10,56
Ofc of Naval Records&History Fund (Trust)	391	-	-	-	54	54	38
Air Force General Gift Fund (Trust)	872	-	-	-	163	163	59
Surcharge Coll.,Sales of Comm.Stores, A (TR)	15,710	-	-	-	130,505	130,505	3,49
Midshipmen's Store, USN Academy (TR)	4,289	-	-	-	21,232	21,232	5,36
Surcharge Coll.,Sales of Comm.Stores, N (TR)	15,616	-	-	-	45,398	45,398	10,69
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	7,846	-	-	-	8,758	8,758	7,22
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	-	-	-	-	120,922	120,922	
Air Force Cadet Fund (TR)	13,488	-	-	-	42,504	42,504	14,34
Total - TRUST FUNDS	74,651	-	-	-	394,359	394,359	61,87
INTERFUND TRANSACTIONS							
Interfund Transactions, Navy	-	-	-	-	-26,152	-26,152	
Total - INTERFUND TRANSACTIONS	-	-	-	-	-26,152	-26,152	

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 89 - ESTIMATED								
MILITARY PERSONNEL								
Military Personnel, Army		- 24,829,474		-		-	24,829,474	-
Military Personnel, Navy		- 19,195,556		-		-	19,195,556	-
Military Personnel, Marine Corps		- 5,737,898		-		-	5,737,898	-
Military Personnel, Air Force		- 20,464,351		-		-	20,464,351	-
Reserve Personnel, Army		- 2,218,226		-		-	2,218,226	-
Reserve Personnel, Navy		- 1,590,869		-		-	1,590,869	-
Reserve Personnel, Marine Corps		- 315,800		-		-	315,800	-
Reserve Personnel, Air Force		- 656,106		-		-	656,106	-
National Guard Personnel, Army		- 3,304,759		-		-	3,304,759	-
National Guard Personnel, Air Force		- 1,030,241		-		-	1,030,241	-
Total - MILITARY PERSONNEL		- 79,343,080		-		-	79,343,080	-
OPERATION AND MAINTENANCE								
Oper. and Maint., Army		- 26,138,437		-		-	26,138,437	-
Oper. and Maint., Navy		- 28,020,374		-		-	28,020,374	-
Oper. and Maint., Marine Corps		- 2,174,834		-		-	2,174,834	-
Oper. and Maint., Air Force		- 23,884,118		-		-	23,884,118	-
Oper. and Maint., Defense Agencies		- 11,464,928		-		-	11,464,928	-
Oper. and Maint., Army Reserve		- 852,106		-		-	852,106	-
Oper. and Maint., Navy Reserve		- 991,475		-		-	991,475	-
Oper. and Maint., Marine Corps Reserve		- 78,621		-		-	78,621	-
Oper. and Maint., Air Force Reserve		- 1,088,740		-		-	1,088,740	-
Oper. and Maint., Army Nat'l Guard		- 1,875,300		-		-	1,875,300	-
Oper. and Maint., Air Nat'l Guard		- 2,046,282		-		-	2,046,282	-
Rifle Practice, Army		- 4,300		-		-	4,300	-
Court of Military Appeals, Defense		- 3,500		-		-	3,500	-
Foreign Currency Fluctuations, Defense	414,152	-		-		-	-	414,152
Environmental Restoration Fund, Defense	197	-		-		-	-	-
Goodwill Games		- 5,000		-		-	5,000	-
Humanitarian Assistance		- 10,000		-		-	10,000	-
Drug Interdiction		- 300,000		-		-	300,000	-
Total - OPERATION AND MAINTENANCE		414,349	98,938,015	-	-	-	98,938,015	414,152
PROCUREMENT								
Aircraft Procurement, Army	87	130,368	-	-	121,858	-	121,858	-
Aircraft Procurement, Army	88	609,684		443,434	-	-	443,434	36,250
Aircraft Procurement, Army	89	-	2,512,800	-	-	-	2,512,800	419,288
sub-total		740,052	2,512,800	443,434	121,858	-	3,078,092	555,538
Missile Procurement, Army	87	231,543	-	-	150,053	-	150,053	-
Missile Procurement, Army	88	516,224		260,232	-	-	260,232	242,792
Missile Procurement, Army	89	-	2,621,645	-	-	-	2,621,645	536,963
sub-total		747,767	2,621,645	260,232	150,053	-	3,031,930	779,755
Procurement of W&TCV, Army	87	372,980	-	-	295,380	-	295,380	-
Procurement of W&TCV, Army	88	976,823		454,692	-	-	454,692	450,631
Procurement of W&TCV, Army	89	-	2,559,040	-	-	-	2,559,040	853,013
sub-total		1,349,803	2,559,040	454,692	295,380	-	3,309,112	1,303,644
Procurement of Ammunition, Army	87	52,749	-	-	52,749	-	52,749	-
Procurement of Ammunition, Army	88	147,074		89,671	-	-	89,671	57,403
Procurement of Ammunition, Army	89	-	1,932,597	-	-	-	1,932,597	111,398
sub-total		199,823	1,932,597	89,671	52,749	-	2,075,017	168,801
Other Procurement, Army	87	368,712	-	-	325,612	-	325,612	-
Other Procurement, Army	88	2,075,050		1,465,555	-	-	1,465,555	618,895
Other Procurement, Army	89	-	3,932,921	-	-	-	3,932,921	983,230
sub-total		2,443,762	3,932,921	1,465,555	325,612	-	5,724,088	1,602,125

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 89 - ESTIMATED								
Aircraft Procurement, Navy	87	255,437	-	-	137,437	-	137,437	-
Aircraft Procurement, Navy	88	1,175,486	-	620,537	-	-	620,537	468,249
Aircraft Procurement, Navy	89	-	7,918,001	-	-	-	7,918,001	1,397,296
sub-total		1,430,923	7,918,001	620,537	137,437	-	8,675,975	1,865,544
Weapons Procurement, Navy	87	380,684	-	-	308,684	-	308,684	-
Weapons Procurement, Navy	88	1,462,486	-	716,128	-	-	716,128	768,358
Weapons Procurement, Navy	89	-	4,842,697	-	-	-	4,842,697	1,529,273
sub-total		1,863,070	4,842,697	716,128	308,684	-	5,867,509	2,295,631
Shipbuilding and Conversion, Navy	85	1,236,790	-	-	-	1,335,790	1,335,790	-
Shipbuilding and Conversion, Navy	86	1,633,591	-	-	-	482,500	482,500	1,151,091
Shipbuilding and Conversion, Navy	87	2,383,447	-	-	1,301,712	-	1,301,712	1,837,635
Shipbuilding and Conversion, Navy	88	3,650,350	-	169,342	-	-	169,342	3,354,708
Shipbuilding and Conversion, Navy	89	-	6,423,073	-	-	-	6,423,073	3,458,577
sub-total		8,904,178	6,423,073	169,342	1,301,712	1,818,290	9,712,417	9,802,211
Other Procurement, Navy	87	517,347	-	-	417,447	-	417,447	-
Other Procurement, Navy	88	1,464,317	-	988,143	-	-	988,143	412,274
Other Procurement, Navy	89	-	3,408,775	-	-	-	3,408,775	1,392,316
sub-total		1,981,664	3,408,775	988,143	417,447	-	4,814,365	1,804,590
Procurement, Marine Corps	87	47,979	-	-	46,479	-	46,479	-
Procurement, Marine Corps	88	172,604	-	93,771	-	-	93,771	78,833
Procurement, Marine Corps	89	-	1,108,371	-	-	-	1,108,371	187,969
sub-total		220,583	1,108,371	93,771	46,479	-	1,248,621	266,802
Aircraft Procurement, Air Force	87	1,800,185	-	-	1,688,098	-	1,688,098	-
Aircraft Procurement, Air Force	88	4,039,289	-	2,733,307	-	-	2,733,307	1,305,982
Aircraft Procurement, Air Force	89	-	11,077,916	-	-	-	11,077,916	4,747,679
sub-total		5,839,474	11,077,916	2,733,307	1,688,098	-	15,499,321	6,053,661
Missile Procurement, Air Force	87	997,430	-	-	894,430	-	894,430	-
Missile Procurement, Air Force	88	1,826,844	-	1,042,006	-	-	1,042,006	787,925
Missile Procurement, Air Force	89	-	5,464,604	-	-	-	5,464,604	1,970,792
sub-total		2,824,274	5,464,604	1,042,006	894,430	-	7,401,040	2,758,717
Other Procurement, Air Force	87	713,498	-	-	680,998	-	680,998	-
Other Procurement, Air Force	88	1,271,170	-	756,129	-	-	756,129	513,041
Other Procurement, Air Force	89	-	7,093,014	-	-	-	7,093,014	1,626,652
sub-total		1,984,668	7,093,014	756,129	680,998	-	8,530,141	2,139,693
Procurement, Defense Agencies	87	75,953	-	-	75,953	-	75,953	-
Procurement, Defense Agencies	88	264,587	-	183,998	-	-	183,998	80,589
Procurement, Defense Agencies	89	-	1,314,457	-	-	-	1,314,457	269,226
sub-total		340,540	1,314,457	183,998	75,953	-	1,574,408	349,816
National Guard & Reserve Equip, Def	87	123,319	-	-	123,319	-	123,319	-
National Guard & Reserve Equip, Def	88	483,970	-	190,222	-	-	190,222	100,748
National Guard & Reserve Equip, Def	89	-	797,161	-	-	-	797,161	341,640
sub-total		607,289	797,161	190,222	123,319	-	1,110,702	442,388
Defense Production Act Purchases	87	12,760	-	-	12,760	-	12,760	-
Defense Production Act Purchases	88	13,000	-	650	-	-	650	12,350
Defense Production Act Purchases	89	-	-	-	-	-	-	33,500
sub-total		25,760	-	650	12,760	-	13,410	45,850
Coastal Defense Augmentation	86	3,015	-	-	-	3,015	3,015	-
Coastal Defense Augmentation	87	36,414	-	-	36,414	-	36,414	-
Coastal Defense Augmentation	88	20,000	-	-	-	-	-	-
sub-total		59,429	-	-	36,414	3,015	39,429	-

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 89 - ESTIMATED								
Chem Agents & Munitions Destr, Def	87	121	-	-	121	-	121	-
Chem Agents & Munitions Destr, Def	88	89,583	-	84,720	-	-	84,720	4,863
Chem Agents & Munitions Destr, Def	89	-	152,575	-	-	-	152,575	28,025
sub-total		89,704	152,575	84,720	121	-	237,416	31,788
Total - PROCUREMENT		31,652,763	83,159,847	10,292,537	6,669,604	1,821,305	81,942,993	32,288,553
RESEARCH, DEVELOP., TEST & EVAL.								
RD&E, Army	88	406,555	-	396,555	-	-	396,555	-
RD&E, Army	89	-	6,192,622	-	-	-	6,192,622	395,274
sub-total		406,555	6,192,622	396,555	-	-	6,589,177	395,274
RD&E, Navy	88	558,278	-	543,278	-	-	543,278	-
RD&E, Navy	89	-	9,174,710	-	-	-	9,174,710	482,879
sub-total		558,278	9,174,710	543,278	-	-	9,717,988	482,879
RD&E, Air Force	88	2,114,535	-	2,078,235	-	-	2,078,235	-
RD&E, Air Force	89	-	15,372,412	-	-	-	15,372,412	1,708,045
sub-total		2,114,535	15,372,412	2,078,235	-	-	17,450,647	1,708,045
RD&E, Defense Agencies	88	981,004	-	981,004	-	-	981,004	-
RD&E, Defense Agencies	89	-	7,758,447	-	-	-	7,758,447	629,063
sub-total		981,004	7,758,447	981,004	-	-	8,739,451	629,063
Developmental Test & Eval., Defense	88	39,578	-	39,578	-	-	39,578	-
Developmental Test & Eval., Defense	89	-	194,922	-	-	-	194,922	34,398
sub-total		39,578	194,922	39,578	-	-	234,500	34,398
Operational Test & Eval., Defense	88	2,043	-	2,043	-	-	2,043	-
Operational Test & Eval., Defense	89	-	117,264	-	-	-	117,264	20,694
sub-total		2,043	117,264	2,043	-	-	119,307	20,694
Total-RESEARCH, DEVELOP., TEST & EVAL.		4,101,991	38,810,377	4,040,691	-	-	42,851,068	3,270,353
MILITARY CONSTRUCTION								
Military Construction, Army	85	46,502	-	-	-	46,502	46,502	-
Military Construction, Army	86	81,261	-	-	-	46,108	46,108	15,153
Military Construction, Army	87	97,387	-	-	51,315	-	51,315	46,072
Military Construction, Army	88	327,876	-	216,122	-	-	216,122	111,754
Military Construction, Army	89	-	2,379,323	-	-	-	2,379,323	264,389
sub-total		633,026	2,379,323	216,122	51,315	92,610	2,739,370	437,348
Military Construction, Navy	85	26,382	-	-	-	26,382	26,382	-
Military Construction, Navy	86	69,889	-	-	-	42,857	42,857	27,032
Military Construction, Navy	87	89,908	-	-	38,633	-	38,633	51,275
Military Construction, Navy	88	172,457	-	64,023	-	-	64,023	108,434
Military Construction, Navy	89	-	1,688,864	-	-	-	1,688,864	187,652
sub-total		358,636	1,688,864	64,023	38,633	69,239	1,860,759	374,393
Military Construction, Air Force	85	39,479	-	-	-	39,479	39,479	-
Military Construction, Air Force	86	72,036	-	-	-	42,269	42,269	29,767
Military Construction, Air Force	87	143,918	-	-	83,584	-	83,584	80,334
Military Construction, Air Force	88	422,413	-	269,210	-	-	269,210	153,203
Military Construction, Air Force	89	-	824,720	-	-	-	824,720	406,206
sub-total		677,846	824,720	269,210	83,584	81,748	1,259,262	649,510

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 89 - ESTIMATED								
Military Construction, Def Agencies	85	5,068	-	-	-	5,668	5,668	-
Military Construction, Def Agencies	86	5,895	-	-	-	5,071	5,071	824
Military Construction, Def Agencies	87	72,017	-	-	45,564	-	45,564	26,453
Military Construction, Def Agencies	88	235,259	-	137,612	-	-	137,612	78,009
Military Construction, Def Agencies	89	-	428,106	-	-	-	428,106	251,427
sub-total		318,839	428,106	137,612	45,564	10,739	622,021	356,803
Mil. Con., Army National Guard	85	979	-	-	-	979	979	-
Mil. Con., Army National Guard	86	622	-	-	-	436	436	188
Mil. Con., Army National Guard	87	3,212	-	-	1,803	-	1,803	1,408
Mil. Con., Army National Guard	88	32,697	-	21,631	-	-	21,631	11,066
Mil. Con., Army National Guard	89	-	197,076	-	-	-	197,076	32,082
sub-total		37,510	197,076	21,631	1,803	1,415	221,925	44,743
Mil. Con., Air National Guard	85	1,190	-	-	-	1,190	1,190	-
Mil. Con., Air National Guard	86	1,599	-	-	-	1,042	1,042	557
Mil. Con., Air National Guard	87	18,324	-	-	9,382	-	9,382	8,942
Mil. Con., Air National Guard	88	33,258	-	21,150	-	-	21,150	12,108
Mil. Con., Air National Guard	89	-	126,806	-	-	-	126,806	31,702
sub-total		54,371	126,806	21,150	9,382	2,232	159,570	53,309
Mil. Con., Army Reserve	85	560	-	-	-	560	560	-
Mil. Con., Army Reserve	86	1,788	-	-	-	939	939	849
Mil. Con., Army Reserve	87	8,356	-	-	4,043	-	4,043	4,313
Mil. Con., Army Reserve	88	16,118	-	11,364	-	-	11,364	4,754
Mil. Con., Army Reserve	89	-	73,924	-	-	-	73,924	12,034
sub-total		26,822	73,924	11,364	4,043	1,499	90,830	21,950
Mil. Con., Naval Reserve	85	3,885	-	-	-	3,885	3,885	-
Mil. Con., Naval Reserve	86	817	-	-	-	432	432	385
Mil. Con., Naval Reserve	87	1,886	-	-	975	-	975	891
Mil. Con., Naval Reserve	88	7,988	-	5,036	-	-	5,036	2,952
Mil. Con., Naval Reserve	89	-	54,201	-	-	-	54,201	6,699
sub-total		14,566	54,201	5,036	975	4,317	64,529	10,927
Mil. Con., Air Force Reserve	85	629	-	-	-	629	629	-
Mil. Con., Air Force Reserve	86	1,259	-	-	-	971	971	288
Mil. Con., Air Force Reserve	87	2,331	-	-	1,154	-	1,154	1,177
Mil. Con., Air Force Reserve	88	16,252	-	12,077	-	-	12,077	3,176
Mil. Con., Air Force Reserve	89	-	51,538	-	-	-	51,538	19,062
sub-total		19,471	51,538	12,077	1,154	1,800	66,369	23,702
Foreign Curr Fluctuations, Constr, Def		195,814	-	-	-	-	-	195,814
NATO Infrastructure	87	57,016	-	-	32,829	-	32,829	24,187
NATO Infrastructure	88	39,518	-	32,200	-	-	32,200	7,318
NATO Infrastructure	89	-	409,600	-	-	-	409,600	102,400
sub-total		96,534	409,600	32,200	32,829	-	474,629	133,905
Total - MILITARY CONSTRUCTION		2,333,425	6,234,158	790,425	249,282	265,399	7,559,264	2,302,404

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 89 - ESTIMATED							
FAMILY HOUSING							
Family Housing Construction, Army	85 7,884	-	-	-	7,884	7,884	-
Family Housing Construction, Army	86 9,177	-	-	-	8,885	8,885	2,292
Family Housing Construction, Army	87 47,978	-	-	19,384	-	19,384	28,592
Family Housing Construction, Army	88 158,275	-	108,581	-	-	108,581	49,694
Family Housing Construction, Army	89 -	157,822	-	-	-	157,822	39,456
sub-total	223,312	157,822	108,581	19,384	14,769	300,556	120,034
Family Housing Operations and Debt, Army	-	1,345,153	-	-	-	1,345,153	-
Family Housing Construction, Navy	85 1,481	-	-	-	1,481	1,481	-
Family Housing Construction, Navy	86 8,218	-	-	-	2,482	2,482	3,756
Family Housing Construction, Navy	87 20,918	-	-	8,919	-	8,919	11,999
Family Housing Construction, Navy	88 123,344	-	87,583	-	-	87,583	35,761
Family Housing Construction, Navy	89 -	122,091	-	-	-	122,091	122,090
sub-total	151,961	122,091	87,583	8,919	3,943	222,536	173,808
Family Housing Operations and Debt, Navy	-	588,423	-	-	-	588,423	-
Family Housing Constr, Air Force	86 4,830	-	-	-	4,830	4,830	-
Family Housing Constr, Air Force	88 39,547	-	-	-	25,461	25,461	14,086
Family Housing Constr, Air Force	87 40,582	-	-	10,992	-	10,992	29,590
Family Housing Constr, Air Force	88 45,177	-	32,107	-	-	32,107	13,070
Family Housing Constr, Air Force	89 -	126,493	-	-	-	126,493	49,192
sub-total	130,138	126,493	32,107	10,992	30,291	199,883	105,938
Family Housing Operations and Debt, AF	-	744,187	-	-	-	744,187	-
Family Housing Construction, Defense	85 3	-	-	-	3	3	-
Family Housing Construction, Defense	86 132	-	-	-	101	101	31
Family Housing Construction, Defense	87 59	-	-	47	-	47	12
Family Housing Construction, Defense	88 204	-	122	-	-	122	82
Family Housing Construction, Defense	89 -	462	-	-	-	462	51
sub-total	398	462	122	47	104	735	176
Family Housing Operations and Debt, Defense	-	20,987	-	-	-	20,987	-
Homeowners Asst Fund, Def.	2,003	-	-	-	10,429	10,429	854
Total - FAMILY HOUSING	507,810	3,083,618	228,393	39,342	59,536	3,410,689	400,608
REVOLVING AND MANAGEMENT FUNDS							
National Defense Stockpile Trans Fund	505,273	-	-	-	257,800	257,800	460,973
William Langer Jewel Bearing Plant Rev Fund	2,995	-	-	-	3,499	3,499	2,995
Def. Prod. Guar., Navy	484	-	-	-	-	-	484
Def. Prod. Guar., Defense Agencies	7	-	-	-	-	-	7
Laundry Service, Naval Academy	147	-	-	-	2,302	2,302	147
Army Stock Fund	-	-	-	-	8,873,900	8,873,900	-
Navy Stock Fund	-	-	-	-	8,339,518	8,339,518	-
Air Force Stock Fund	-	-	-	-	9,337,808	9,337,808	-
Defense Stock Fund	-	-	-	-	9,898,900	9,898,900	-
Army Industrial Fund	987,893	-	-	-	3,142,418	3,142,418	988,823
Navy Industrial Fund	827,520	-	-	-	14,802,408	14,802,408	231,857
Marine Corps Industrial Fund	36,150	-	-	-	119,545	119,545	25,890
Air Force Industrial Fund	84,749	-	-	-	5,714,400	5,714,400	28,049
Defense Industrial Fund	71,174	-	-	-	1,368,188	1,368,188	64,307
ADP Management Fund	61,552	-	-	-	-	-	61,552
Navy Management Fund	1,000	-	-	-	627,900	627,900	1,000
Air Force Management Fund	1,003	-	-	-	-	-	1,003
Army Conventional Ammo Working Cap Fund	840,548	-	-	-	2,843,700	2,843,700	811,548
Total - REVOLVING AND MANAGEMENT FUNDS	3,220,273	-	-	-	63,330,080	63,330,080	2,488,613

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 89 - ESTIMATED DEDUCTIONS FOR OFFSETTING RECEIPTS							
Offsetting Receipts, Army	-	-	-	-	-200,000	-200,000	-
Offsetting Receipts, Navy	-	-	-	-	-169,000	-169,000	-
Offsetting Receipts, Air Force	-	-	-	-	-340,000	-340,000	-
Offsetting Receipts, Defense	-	-	-	-	-77,000	-77,000	-
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-	-786,000	-786,000	-
TRUST FUNDS							
Ainsworth Library (Trust)	18	-	-	-	-	-	18
Army General Gift Fund (Trust)	2,680	-	-	-	430	430	2,745
USN Academy General Gift Fund (Trust)	3,214	-	-	-	500	500	3,244
USN Academy Museum Fund (Trust)	1,971	-	-	-	190	190	1,971
Navy General Gift Fund (Trust)	1,343	-	-	-	300	300	1,373
Ships Stores Profit, Navy (Trust)	10,564	-	-	-	25,300	25,300	10,564
Ofc of Naval Records&History Fund (Trust)	381	-	-	-	60	60	381
Air Force General Gift Fund (Trust)	593	-	-	-	80	80	598
Surcharge Coll.,Sales of Comm.Stores, A (TR)	3,499	-	-	-	100,500	100,500	1,299
Midshipmen's Store, USN Academy (TR)	5,366	-	-	-	22,500	22,500	5,766
Surcharge Coll.,Sales of Comm.Stores, N (TR)	10,694	-	-	-	52,800	52,800	6,894
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	7,225	-	-	-	6,200	6,200	10,025
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	-	-	-	-	124,800	124,800	-
Air Force Cadet Fund (TR)	14,346	-	-	-	43,000	43,000	10,646
Total - TRUST FUNDS	61,874	-	-	-	376,650	376,650	66,724
INTERFUND TRANSACTIONS							
Interfund Transactions, Navy	-	-	-	-	-25,300	-25,300	-
Total - INTERFUND TRANSACTIONS	-	-	-	-	-25,300	-25,300	-

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>FISCAL YEAR 90 - ESTIMATED</b>								
<b>MILITARY PERSONNEL</b>								
Military Personnel, Army		- 25,189,200	-	-	-	-	25,189,200	-
Military Personnel, Navy		- 19,569,900	-	-	-	-	19,569,900	-
Military Personnel, Marine Corps		- 5,837,900	-	-	-	-	5,837,900	-
Military Personnel, Air Force		- 20,628,600	-	-	-	-	20,628,600	-
Reserve Personnel, Army		- 2,267,600	-	-	-	-	2,267,600	-
Reserve Personnel, Navy		- 1,583,500	-	-	-	-	1,583,500	-
Reserve Personnel, Marine Corps		- 319,900	-	-	-	-	319,900	-
Reserve Personnel, Air Force		- 670,300	-	-	-	-	670,300	-
National Guard Personnel, Army		- 3,283,400	-	-	-	-	3,283,400	-
National Guard Personnel, Air Force		- 1,047,650	-	-	-	-	1,047,650	-
<b>Total - MILITARY PERSONNEL</b>		- 80,397,950	-	-	-	-	80,397,950	-
<b>OPERATION AND MAINTENANCE</b>								
Oper. and Maint., Army		- 27,690,900	-	-	-	-	27,690,900	-
Oper. and Maint., Navy		- 29,135,000	-	-	-	-	29,135,000	-
Oper. and Maint., Marine Corps		- 2,067,100	-	-	-	-	2,067,100	-
Oper. and Maint., Air Force		- 25,197,200	-	-	-	-	25,197,200	-
Oper. and Maint., Defense Agencies		- 11,782,900	-	-	-	-	11,782,900	-
Inspector General	90	- 95,779	-	-	-	-	95,779	21
Oper. and Maint., Army Reserve		- 887,000	-	-	-	-	887,000	-
Oper. and Maint., Navy Reserve		- 999,500	-	-	-	-	999,500	-
Oper. and Maint., Marine Corps Reserve		- 78,400	-	-	-	-	78,400	-
Oper. and Maint., Air Force Reserve		- 1,029,100	-	-	-	-	1,029,100	-
Oper. and Maint., Army Nat'l Guard		- 1,903,200	-	-	-	-	1,903,200	-
Oper. and Maint., Air Nat'l Guard		- 2,085,500	-	-	-	-	2,085,500	-
Rifle Practice, Army		- 4,700	-	-	-	-	4,700	-
Court of Military Appeals, Defense		- 4,000	-	-	-	-	4,000	-
Foreign Currency Fluctuations, Defense		414,152	-	-	-	-	-	414,152
Environmental Restoration Fund, Defense		- 517,800	-	-	-	-	517,800	-
Goodwill Games		- 15,000	-	-	-	-	15,000	-
Base Closure	90	- 415,000	-	-	-	-	415,000	85,000
<b>Total - OPERATION AND MAINTENANCE</b>		414,152	103,908,079	-	-	-	103,908,079	499,173
<b>PROCUREMENT</b>								
Aircraft Procurement, Army	88	136,250	-	-	136,250	-	136,250	-
Aircraft Procurement, Army	89	419,288	-	272,684	-	-	272,684	146,604
Aircraft Procurement, Army	90	-	2,842,498	-	-	-	2,842,498	474,302
<b>sub-total</b>		555,538	2,842,498	272,684	136,250	-	3,251,432	620,906
Missile Procurement, Army	88	242,792	-	-	242,792	-	242,792	-
Missile Procurement, Army	89	536,963	-	252,689	-	-	252,689	284,274
Missile Procurement, Army	90	-	2,647,285	-	-	-	2,647,285	542,215
<b>sub-total</b>		779,755	2,647,285	252,689	242,792	-	3,142,766	826,489
Procurement of M&TCV, Army	88	450,631	-	-	450,631	-	450,631	-
Procurement of M&TCV, Army	89	853,013	-	443,567	-	-	443,567	409,446
Procurement of M&TCV, Army	90	-	2,574,075	-	-	-	2,574,075	858,025
<b>sub-total</b>		1,303,644	2,574,075	443,567	450,631	-	3,468,273	1,267,471
Procurement of Ammunition, Army	88	57,403	-	-	57,403	-	57,403	-
Procurement of Ammunition, Army	89	111,398	-	80,298	-	-	80,298	51,100
Procurement of Ammunition, Army	90	-	1,668,334	-	-	-	1,668,334	96,166
<b>sub-total</b>		168,801	1,668,334	80,298	57,403	-	1,786,035	147,266

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ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 90 - ESTIMATED								
Other Procurement, Army	88	818,895	-	-	818,895	-	818,895	-
Other Procurement, Army	89	983,230	-	491,615	-	-	491,615	491,615
Other Procurement, Army	90	-	3,533,120	-	-	-	3,533,120	883,280
sub-total		1,802,125	3,533,120	491,615	818,895	-	4,643,630	1,374,895
Aircraft Procurement, Navy	88	488,249	-	-	488,249	-	488,249	-
Aircraft Procurement, Navy	89	1,397,205	-	931,530	-	-	931,530	465,785
Aircraft Procurement, Navy	90	-	9,168,015	-	-	-	9,168,015	1,617,885
sub-total		1,885,454	9,168,015	931,530	488,249	-	10,567,794	2,083,660
Weapons Procurement, Navy	88	766,358	-	-	766,358	-	766,358	-
Weapons Procurement, Navy	89	1,529,273	-	700,917	-	-	700,917	828,358
Weapons Procurement, Navy	90	-	4,471,080	-	-	-	4,471,080	1,411,920
sub-total		2,295,631	4,471,080	700,917	766,358	-	5,938,355	2,240,276
Shipbuilding and Conversion, Navy	88	1,151,091	-	-	-	1,151,091	1,151,091	-
Shipbuilding and Conversion, Navy	89	1,837,835	-	-	-	540,578	540,578	1,297,257
Shipbuilding and Conversion, Navy	88	3,354,708	-	-	639,026	-	639,026	2,715,682
Shipbuilding and Conversion, Navy	89	3,458,577	-	1,086,982	-	-	1,086,982	2,371,595
Shipbuilding and Conversion, Navy	90	-	6,772,740	-	-	-	6,772,740	3,846,880
sub-total		9,802,211	6,772,740	1,086,982	639,026	1,691,669	10,190,417	10,031,394
Other Procurement, Navy	88	412,274	-	-	412,274	-	412,274	-
Other Procurement, Navy	89	1,392,316	-	980,218	-	-	980,218	432,098
Other Procurement, Navy	90	-	3,588,849	-	-	-	3,588,849	1,485,051
sub-total		1,804,590	3,588,849	980,218	412,274	-	4,059,341	1,897,149
Procurement, Marine Corps	88	78,833	-	-	78,833	-	78,833	-
Procurement, Marine Corps	89	187,969	-	110,189	-	-	110,189	77,780
Procurement, Marine Corps	90	-	1,036,773	-	-	-	1,036,773	176,827
sub-total		266,802	1,036,773	110,189	78,833	-	1,225,795	253,607
Aircraft Procurement, Air Force	88	1,305,982	-	-	1,305,982	-	1,305,982	-
Aircraft Procurement, Air Force	89	4,747,679	-	3,165,119	-	-	3,165,119	1,582,560
Aircraft Procurement, Air Force	90	-	12,731,670	-	-	-	12,731,670	6,466,430
sub-total		6,053,661	12,731,670	3,165,119	1,305,982	-	17,202,771	7,038,990
Missile Procurement, Air Force	88	787,925	-	-	787,925	-	787,925	-
Missile Procurement, Air Force	89	1,970,792	-	1,078,270	-	-	1,078,270	892,522
Missile Procurement, Air Force	90	-	5,866,555	-	-	-	5,866,555	2,134,745
sub-total		2,758,717	5,866,555	1,078,270	787,925	-	7,732,760	3,027,267
Other Procurement, Air Force	88	513,041	-	-	513,041	-	513,041	-
Other Procurement, Air Force	89	1,826,652	-	1,083,188	-	-	1,083,188	583,484
Other Procurement, Air Force	90	-	7,346,598	-	-	-	7,346,598	1,602,304
sub-total		2,139,693	7,346,598	1,083,188	513,041	-	8,022,825	2,185,788
Procurement, Defense Agencies	88	80,589	-	-	80,589	-	80,589	-
Procurement, Defense Agencies	89	289,226	-	190,042	-	-	190,042	79,184
Procurement, Defense Agencies	90	-	1,533,774	-	-	-	1,533,774	314,146
sub-total		349,815	1,533,774	190,042	80,589	-	1,804,405	393,330
National Guard & Reserve Equip, Def	88	100,748	-	-	100,748	-	100,748	-
National Guard & Reserve Equip, Def	89	341,640	-	227,760	-	-	227,760	113,860
sub-total		442,388	-	227,760	100,748	-	328,598	113,860
Defense Production Act Purchases	88	12,350	-	-	12,350	-	12,350	-
Defense Production Act Purchases	89	33,500	-	1,675	-	-	1,675	31,825
Defense Production Act Purchases	90	-	-	-	-	-	-	10,700
sub-total		45,850	-	1,675	12,350	-	14,025	42,625

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 90 - ESTIMATED								
Chem Agents & Munitions Destr, Def	88	4,883	-	-	4,883	-	4,883	-
Chem Agents & Munitions Destr, Def	89	28,925	-	22,527	-	-	22,527	4,398
Chem Agents & Munitions Destr, Def	90	-	243,525	-	-	-	243,525	42,975
sub-total		31,788	243,525	22,527	4,883	-	270,915	47,373
Total - PROCUREMENT		32,286,553	66,022,689	11,059,270	6,678,209	1,691,689	86,460,037	33,572,238
RESEARCH, DEVELOP., TEST & EVAL.								
RDT&E, Army	89	395,274	-	395,274	-	-	395,274	-
RDT&E, Army	90	-	6,404,690	-	-	-	6,404,690	408,810
sub-total		395,274	6,404,690	395,274	-	-	6,799,964	408,810
RDT&E, Navy	89	482,879	-	482,879	-	-	482,879	-
RDT&E, Navy	90	-	9,972,530	-	-	-	9,972,530	524,870
sub-total		482,879	9,972,530	482,879	-	-	10,455,409	524,870
RDT&E, Air Force	89	1,708,045	-	1,708,045	-	-	1,708,045	-
RDT&E, Air Force	90	-	15,417,180	-	-	-	15,417,180	1,713,020
sub-total		1,708,045	15,417,180	1,708,045	-	-	17,125,225	1,713,020
RDT&E, Defense Agencies	89	629,063	-	629,063	-	-	629,063	-
RDT&E, Defense Agencies	90	-	9,484,303	-	-	-	9,484,303	768,997
sub-total		629,063	9,484,303	629,063	-	-	10,113,366	768,997
Developmental Test & Eval., Defense	89	34,398	-	34,398	-	-	34,398	-
Developmental Test & Eval., Defense	90	-	438,940	-	-	-	438,940	77,460
sub-total		34,398	438,940	34,398	-	-	473,338	77,460
Operational Test & Eval., Defense	89	20,894	-	20,894	-	-	20,894	-
Operational Test & Eval., Defense	90	-	155,550	-	-	-	155,550	27,450
sub-total		20,894	155,550	20,894	-	-	176,244	27,450
Total-RESEARCH, DEVELOP., TEST & EVAL.		3,270,353	41,873,193	3,270,353	-	-	46,143,546	3,520,607
MILITARY CONSTRUCTION								
Military Construction, Army	88	15,153	-	-	-	15,153	15,153	-
Military Construction, Army	87	48,072	-	-	-	30,728	30,728	15,344
Military Construction, Army	88	111,754	-	-	89,897	-	89,897	41,857
Military Construction, Army	89	284,369	-	158,622	-	-	158,622	105,747
Military Construction, Army	90	-	2,164,320	-	-	-	2,164,320	240,480
sub-total		437,348	2,164,320	158,622	89,897	45,881	2,438,720	403,428
Military Construction, Navy	88	27,032	-	-	-	27,032	27,032	-
Military Construction, Navy	87	51,275	-	-	-	25,841	25,841	25,634
Military Construction, Navy	88	108,434	-	-	54,257	-	54,257	54,177
Military Construction, Navy	89	187,862	-	75,061	-	-	75,061	112,591
Military Construction, Navy	90	-	1,297,890	-	-	-	1,297,890	144,210
sub-total		374,393	1,297,890	75,061	54,257	52,673	1,479,681	336,612
Military Construction, Air Force	88	29,767	-	-	-	29,767	29,767	-
Military Construction, Air Force	87	80,334	-	-	-	38,236	38,236	24,098
Military Construction, Air Force	88	183,293	-	-	89,398	-	89,398	83,807
Military Construction, Air Force	89	406,206	-	258,494	-	-	258,494	147,712
Military Construction, Air Force	90	-	1,028,507	-	-	-	1,028,507	505,593
sub-total		649,510	1,028,507	258,494	89,398	68,003	1,440,400	741,210

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 90 - ESTIMATED								
Military Construction, Def Agencies	86	824	-	-	-	824	824	-
Military Construction, Def Agencies	87	26,453	-	-	-	23,814	23,814	2,639
Military Construction, Def Agencies	88	78,099	-	-	50,203	-	50,203	27,896
Military Construction, Def Agencies	89	251,427	-	156,293	-	-	156,293	95,134
Military Construction, Def Agencies	90	-	443,331	-	-	-	443,331	260,369
sub-total		356,803	443,331	156,293	50,203	24,638	674,465	386,038
Mil. Con., Army National Guard	86	186	-	-	-	186	186	-
Mil. Con., Army National Guard	87	1,409	-	-	-	1,127	1,127	282
Mil. Con., Army National Guard	88	11,066	-	-	5,532	-	5,532	5,534
Mil. Con., Army National Guard	89	32,082	-	22,916	-	-	22,916	9,166
Mil. Con., Army National Guard	90	-	107,509	-	-	-	107,500	17,500
sub-total		44,743	107,500	22,916	5,532	1,313	137,261	32,482
Mil. Con., Air National Guard	86	557	-	-	-	557	557	-
Mil. Con., Air National Guard	87	8,942	-	-	-	5,957	5,957	2,985
Mil. Con., Air National Guard	88	12,108	-	-	9,077	-	9,077	3,031
Mil. Con., Air National Guard	89	31,702	-	19,021	-	-	19,021	12,681
Mil. Con., Air National Guard	90	-	131,680	-	-	-	131,680	32,920
sub-total		53,309	131,680	19,021	9,077	6,514	166,292	51,617
Mil. Con., Army Reserve	86	849	-	-	-	849	849	-
Mil. Con., Army Reserve	87	4,313	-	-	-	2,603	2,603	1,710
Mil. Con., Army Reserve	88	4,754	-	-	2,853	-	2,853	1,901
Mil. Con., Army Reserve	89	12,034	-	7,736	-	-	7,736	4,298
Mil. Con., Army Reserve	90	-	66,134	-	-	-	66,134	10,766
sub-total		21,950	66,134	7,736	2,853	3,452	80,175	18,675
Mil. Con., Naval Reserve	86	385	-	-	-	385	385	-
Mil. Con., Naval Reserve	87	891	-	-	-	445	445	446
Mil. Con., Naval Reserve	88	2,952	-	-	1,475	-	1,475	1,477
Mil. Con., Naval Reserve	89	6,699	-	4,283	-	-	4,283	2,436
Mil. Con., Naval Reserve	90	-	45,301	-	-	-	45,301	5,599
sub-total		10,927	45,301	4,283	1,475	830	51,869	9,958
Mil. Con., Air Force Reserve	86	288	-	-	-	288	288	-
Mil. Con., Air Force Reserve	87	1,177	-	-	-	884	884	293
Mil. Con., Air Force Reserve	88	3,175	-	-	1,586	-	1,586	1,589
Mil. Con., Air Force Reserve	89	19,062	-	16,238	-	-	16,238	2,824
Mil. Con., Air Force Reserve	90	-	33,726	-	-	-	33,726	12,474
sub-total		23,702	33,726	16,238	1,586	1,172	52,722	17,180
Foreign Currency Fluctuations, Constr, Def		195,814	-	-	-	-	-	195,814
NATO Infrastructure	87	24,187	-	-	-	15,000	15,000	9,187
NATO Infrastructure	88	7,318	-	-	7,318	-	7,318	-
NATO Infrastructure	89	102,400	-	61,440	-	-	61,440	40,960
NATO Infrastructure	90	-	446,320	-	-	-	446,320	111,580
sub-total		133,905	446,320	61,440	7,318	15,000	536,078	161,727
Total - MILITARY CONSTRUCTION		2,302,404	5,762,709	780,064	291,594	217,476	7,051,863	2,354,741

FY 1980/1981 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 90 - ESTIMATED							
FAMILY HOUSING							
Family Housing Construction, Army 86	2,292	-	-	-	2,292	2,292	-
Family Housing Construction, Army 87	28,592	-	-	-	17,882	17,882	10,710
Family Housing Construction, Army 88	49,694	-	-	23,194	-	23,194	26,500
Family Housing Construction, Army 89	39,458	-	19,728	-	-	19,728	19,728
Family Housing Construction, Army 90	-	44,754	-	-	-	44,754	11,188
sub-total	120,034	44,754	19,728	23,194	20,174	107,850	68,126
Family Housing Operations and Debt, Army	-	1,428,358	-	-	-	1,428,358	-
Family Housing Construction, Navy 86	3,756	-	-	-	3,756	3,756	-
Family Housing Construction, Navy 87	11,999	-	-	-	6,861	6,861	5,138
Family Housing Construction, Navy 88	36,761	-	-	19,071	-	19,071	16,880
Family Housing Construction, Navy 89	122,080	-	85,463	-	-	85,463	36,627
Family Housing Construction, Navy 90	-	63,869	-	-	-	63,869	63,869
sub-total	173,806	63,869	85,463	19,071	10,617	179,020	122,324
Family Housing Operations and Debt, Navy	-	642,482	-	-	-	642,482	-
Family Housing Constr, Air Force 86	14,088	-	-	-	14,088	14,088	-
Family Housing Constr, Air Force 87	29,590	-	-	-	21,918	21,918	7,672
Family Housing Constr, Air Force 88	13,070	-	-	6,532	-	6,532	6,538
Family Housing Constr, Air Force 89	49,192	-	35,137	-	-	35,137	14,055
Family Housing Constr, Air Force 90	-	174,780	-	-	-	174,780	67,982
sub-total	105,938	174,780	35,137	6,532	36,004	252,433	96,227
Family Housing Operations and Debt, AF	-	789,878	-	-	-	789,878	-
Family Housing Construction, Defense 86	31	-	-	-	31	31	-
Family Housing Construction, Defense 87	12	-	-	-	7	7	5
Family Housing Construction, Defense 88	82	-	-	41	-	41	41
Family Housing Construction, Defense 89	51	-	31	-	-	31	20
Family Housing Construction, Defense 90	-	597	-	-	-	597	66
sub-total	176	597	31	41	38	707	132
Family Housing Operations and Debt, Defense	-	22,137	-	-	-	22,137	-
Homeowners Asst Fund, Def.	854	-	-	-	8,000	8,000	2,391
Total - FAMILY HOUSING	400,008	3,186,816	140,359	48,838	74,833	3,430,845	289,200

REVOLVING AND MANAGEMENT FUNDS

National Defense Stockpile Transaction Fund 460,973	-	-	-	-	140,000	140,000	460,973
William Langer Jewel Bearing Plant Rev Fund 2,995	-	-	-	-	3,604	3,604	2,995
Def. Prod. Guar., Navy 464	-	-	-	-	-	-	464
Def. Prod. Guar., Defense Agencies 7	-	-	-	-	-	-	7
Laundry Service, Naval Academy 147	-	-	-	-	2,405	2,405	147
Army Stock Fund -	-	-	-	-	6,970,400	6,970,400	-
Navy Stock Fund -	-	-	-	-	8,239,300	8,239,300	-
Air Force Stock Fund -	-	-	-	-	9,444,700	9,444,700	-
Defense Stock Fund -	-	-	-	-	10,284,300	10,284,300	-
Army Industrial Fund 998,823	-	-	-	-	2,762,200	2,762,200	1,020,081
Navy Industrial Fund 231,857	-	-	-	-	15,098,700	15,098,700	898,373
Marine Corps Industrial Fund 25,890	-	-	-	-	114,100	114,100	19,872
Air Force Industrial Fund 26,048	-	-	-	-	5,488,000	5,488,000	251,048
Defense Industrial Fund 64,307	-	-	-	-	1,430,100	1,430,100	64,285
ADP Management Fund 61,552	-	-	-	-	-	-	61,552
Navy Management Fund 1,000	-	-	-	-	662,800	662,800	1,000
Air Force Management Fund 1,003	-	-	-	-	-	-	1,003
Army Conventional Ammo Working Cap Fund 611,548	-	-	-	-	2,564,500	2,564,500	551,446
Total - REVOLVING AND MANAGEMENT FUNDS 2,486,613	-	-	-	-	63,205,109	63,205,109	3,331,047

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 90 - ESTIMATED							
DEFENSE-WIDE CONTINGENCIES							
Other Legislation	-	309,100	-	-	-	309,100	-
Total - DEFENSE-WIDE CONTINGENCIES	-	309,100	-	-	-	309,100	-
DEDUCTIONS FOR OFFSETTING RECEIPTS							
Offsetting Receipts, Army	-	-	-	-	-210,000	-210,000	-
Offsetting Receipts, Navy	-	-	-	-	-172,000	-172,000	-
Offsetting Receipts, Air Force	-	-	-	-	-300,000	-300,000	-
Offsetting Receipts, Defense	-	-	-	-	-78,000	-78,000	-
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-	-760,000	-760,000	-
TRUST FUNDS							
Ainsworth Library (Trust)	18	-	-	-	-	-	18
Army General Gift Fund (Trust)	2,745	-	-	-	430	430	2,730
USN Academy General Gift Fund (Trust)	3,244	-	-	-	530	530	3,244
USN Academy Museum Fund (Trust)	1,971	-	-	-	190	190	1,971
Navy General Gift Fund (Trust)	1,373	-	-	-	300	300	1,403
Ships Stores Profit, Navy (Trust)	10,564	-	-	-	26,300	26,300	10,564
Ofc of Naval Records&History Fund (Trust)	381	-	-	-	50	50	381
Air Force General Gift Fund (Trust)	598	-	-	-	80	80	603
Surcharge Coll.,Sales of Comm.Stores, A (TR)	1,299	-	-	-	100,100	100,100	1,299
Midshipmen's Store, USN Academy (TR)	5,766	-	-	-	25,840	25,840	6,426
Surcharge Coll.,Sales of Comm.Stores, N (TR)	6,894	-	-	-	52,100	52,100	6,194
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	10,025	-	-	-	14,200	14,200	5,325
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	-	-	-	-	119,400	119,400	-
Air Force Cadet Fund (TR)	10,846	-	-	-	44,500	44,500	12,346
Total - TRUST FUNDS	55,724	-	-	-	384,020	384,020	52,504
INTERFUND TRANSACTIONS							
Interfund Transactions, Navy	-	-	-	-	-26,300	-26,300	-
Total - INTERFUND TRANSACTIONS	-	-	-	-	-26,300	-26,300	-

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 91 - ESTIMATED								
MILITARY PERSONNEL								
Military Personnel, Army		- 25,901,100	-	-	-	-	25,901,100	-
Military Personnel, Navy		- 20,154,000	-	-	-	-	20,154,000	-
Military Personnel, Marine Corps		- 8,003,100	-	-	-	-	8,003,100	-
Military Personnel, Air Force		- 20,989,900	-	-	-	-	20,989,900	-
Reserve Personnel, Army		- 2,384,800	-	-	-	-	2,384,800	-
Reserve Personnel, Navy		- 1,850,300	-	-	-	-	1,850,300	-
Reserve Personnel, Marine Corps		- 338,400	-	-	-	-	338,400	-
Reserve Personnel, Air Force		- 698,000	-	-	-	-	698,000	-
National Guard Personnel, Army		- 3,427,800	-	-	-	-	3,427,800	-
National Guard Personnel, Air Force		- 1,088,550	-	-	-	-	1,088,550	-
Total - MILITARY PERSONNEL		- 82,835,750	-	-	-	-	82,835,750	-
OPERATION AND MAINTENANCE								
Oper. and Maint., Army		- 28,985,200	-	-	-	-	28,985,200	-
Oper. and Maint., Navy		- 30,189,800	-	-	-	-	30,189,800	-
Oper. and Maint., Marine Corps		- 2,127,500	-	-	-	-	2,127,500	-
Oper. and Maint., Air Force		- 25,880,600	-	-	-	-	25,880,600	-
Oper. and Maint., Defense Agencies		- 12,428,800	-	-	-	-	12,428,800	-
Inspector General	90	21 -	11 -	-	-	-	11	10
Inspector General	91	- 97,578	-	-	-	-	97,578	22
Oper. and Maint., Army Reserve		- 927,000	-	-	-	-	927,000	-
Oper. and Maint., Navy Reserve		- 1,029,100	-	-	-	-	1,029,100	-
Oper. and Maint., Marine Corps Reserve		- 80,400	-	-	-	-	80,400	-
Oper. and Maint., Air Force Reserve		- 1,086,000	-	-	-	-	1,086,000	-
Oper. and Maint., Army Nat'l Guard		- 1,934,700	-	-	-	-	1,934,700	-
Oper. and Maint., Air Nat'l Guard		- 2,215,500	-	-	-	-	2,215,500	-
Rifle Practice, Army		- 5,600	-	-	-	-	5,600	-
Court of Military Appeals, Defense		- 4,200	-	-	-	-	4,200	-
Foreign Currency Fluctuations, Defense		414,152 -	-	-	-	-	-	414,152
Environmental Restoration Fund, Defense		- 519,900	-	-	-	-	519,900	-
Base Closure	90	85,000 -	60,000 -	-	-	-	60,000	25,000
Base Closure	91	- 415,000	-	-	-	-	415,000	85,000
Total - OPERATION AND MAINTENANCE		499,173	107,866,878	60,011	-	-	107,926,889	524,184
PROCUREMENT								
Aircraft Procurement, Army	89	146,604 -	-	-	146,604 -	-	146,604	-
Aircraft Procurement, Army	90	474,302 -	308,463 -	-	-	-	308,463	165,839
Aircraft Procurement, Army	91	- 2,936,596	-	-	-	-	2,936,596	490,004
sub-total		620,906	2,936,596	308,463	146,604	-	3,391,663	655,843
Missile Procurement, Army	89	284,274 -	-	-	284,274 -	-	284,274	-
Missile Procurement, Army	90	542,215 -	255,160 -	-	-	-	255,160	287,055
Missile Procurement, Army	91	- 2,750,786	-	-	-	-	2,750,786	583,414
sub-total		826,489	2,750,786	255,160	284,274	-	3,290,220	850,469
Procurement of M&TCV, Army	89	409,446 -	-	-	409,446 -	-	409,446	-
Procurement of M&TCV, Army	90	858,025 -	446,173 -	-	-	-	446,173	411,852
Procurement of M&TCV, Army	91	- 2,766,900	-	-	-	-	2,766,900	922,300
sub-total		1,267,471	2,766,900	446,173	409,446	-	3,622,519	1,334,152
Procurement of Ammunition, Army	89	51,100 -	-	-	51,100 -	-	51,100	-
Procurement of Ammunition, Army	90	96,166 -	52,053 -	-	-	-	52,053	44,113
Procurement of Ammunition, Army	91	- 1,485,475	-	-	-	-	1,485,475	85,625
sub-total		147,266	1,485,475	52,053	51,100	-	1,588,628	129,738

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 91 - ESTIMATED								
Other Procurement, Army	89	491,615	-	-	491,615	-	491,615	-
Other Procurement, Army	90	883,280	-	441,640	-	-	441,640	441,640
Other Procurement, Army	91	-	3,572,000	-	-	-	3,572,000	893,000
sub-total		1,374,895	3,572,000	441,640	491,615	-	4,506,255	1,334,640
Aircraft Procurement, Navy	89	465,765	-	-	465,765	-	465,765	-
Aircraft Procurement, Navy	90	1,817,885	-	1,078,590	-	-	1,078,590	539,295
Aircraft Procurement, Navy	91	-	9,664,670	-	-	-	9,664,670	1,705,530
sub-total		2,083,650	9,664,670	1,078,590	465,765	-	11,209,025	2,244,825
Weapons Procurement, Navy	89	828,356	-	-	828,356	-	828,356	-
Weapons Procurement, Navy	90	1,411,920	-	647,130	-	-	647,130	764,790
Weapons Procurement, Navy	91	-	4,933,084	-	-	-	4,933,084	1,557,816
sub-total		2,240,276	4,933,084	647,130	828,356	-	6,408,570	2,322,606
Shipbuilding and Conversion, Navy	87	1,297,257	-	-	-	1,297,257	1,297,257	-
Shipbuilding and Conversion, Navy	88	2,715,682	-	-	-	798,783	798,783	1,916,899
Shipbuilding and Conversion, Navy	89	2,371,595	-	-	691,716	-	691,716	1,679,879
Shipbuilding and Conversion, Navy	90	3,646,860	-	1,146,156	-	-	1,146,156	2,500,704
Shipbuilding and Conversion, Navy	91	-	6,347,510	-	-	-	6,347,510	3,417,890
sub-total		10,031,394	6,347,510	1,146,156	691,716	2,096,040	10,281,422	9,515,372
Other Procurement, Navy	89	432,098	-	-	432,098	-	432,098	-
Other Procurement, Navy	90	1,465,051	-	1,010,380	-	-	1,010,380	454,671
Other Procurement, Navy	91	-	4,110,119	-	-	-	4,110,119	1,678,781
sub-total		1,897,149	4,110,119	1,010,380	432,098	-	5,552,597	2,133,452
Procurement, Marine Corps	89	77,780	-	-	77,780	-	77,780	-
Procurement, Marine Corps	90	175,827	-	103,071	-	-	103,071	72,756
Procurement, Marine Corps	91	-	1,214,357	-	-	-	1,214,357	205,943
sub-total		253,607	1,214,357	103,071	77,780	-	1,395,208	278,699
Aircraft Procurement, Air Force	89	1,582,560	-	-	1,582,560	-	1,582,560	-
Aircraft Procurement, Air Force	90	5,456,430	-	3,637,620	-	-	3,637,620	1,818,810
Aircraft Procurement, Air Force	91	-	14,595,560	-	-	-	14,595,560	6,255,240
sub-total		7,038,990	14,595,560	3,637,620	1,582,560	-	19,815,740	8,074,050
Missile Procurement, Air Force	89	892,522	-	-	892,522	-	892,522	-
Missile Procurement, Air Force	90	2,134,745	-	1,164,989	-	-	1,164,989	969,756
Missile Procurement, Air Force	91	-	7,708,619	-	-	-	7,708,619	2,978,481
sub-total		3,027,267	7,708,619	1,164,989	892,522	-	9,766,130	3,948,237
Other Procurement, Air Force	89	563,464	-	-	563,464	-	563,464	-
Other Procurement, Air Force	90	1,602,304	-	1,050,871	-	-	1,050,871	551,433
Other Procurement, Air Force	91	-	7,763,968	-	-	-	7,763,968	1,711,732
sub-total		2,165,768	7,763,968	1,050,871	563,464	-	9,378,303	2,263,165
Procurement, Defense Agencies	89	79,184	-	-	79,184	-	79,184	-
Procurement, Defense Agencies	90	314,146	-	221,750	-	-	221,750	92,396
Procurement, Defense Agencies	91	-	1,556,267	-	-	-	1,556,267	318,753
sub-total		393,330	1,556,267	221,750	79,184	-	1,857,201	411,149
National Guard & Reserve Equip, Def	89	113,880	-	-	113,880	-	113,880	-
sub-total		113,880	-	-	113,880	-	113,880	-
Defense Production Act Purchases	89	31,825	-	-	31,825	-	31,825	-
Defense Production Act Purchases	90	10,700	-	535	-	-	535	10,165
Defense Production Act Purchases	91	-	-	-	-	-	-	14,100
sub-total		42,525	-	535	31,825	-	32,360	24,265

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 91 - ESTIMATED								
Chem Agents & Munitions Destr, Def	89	4,398	-	-	4,398	-	4,398	-
Chem Agents & Munitions Destr, Def	90	42,975	-	35,956	-	-	35,956	7,019
Chem Agents & Munitions Destr, Def	91	-	266,645	-	-	-	266,645	47,055
sub-total		47,373	266,645	35,956	4,398	-	306,999	54,074
Total - PROCUREMENT		33,572,236	71,672,566	11,600,537	7,146,587	2,096,040	92,515,720	35,574,736
RESEARCH, DEVELOP., TEST & EVAL.								
RD&E, Army	90	408,810	-	408,810	-	-	408,810	-
RD&E, Army	91	-	6,705,678	-	-	-	6,705,678	428,022
sub-total		408,810	6,705,678	408,810	-	-	7,114,488	428,022
RD&E, Navy	90	524,870	-	524,870	-	-	524,870	-
RD&E, Navy	91	-	9,451,360	-	-	-	9,451,360	497,440
sub-total		524,870	9,451,360	524,870	-	-	9,976,230	497,440
RD&E, Air Force	90	1,713,020	-	1,713,020	-	-	1,713,020	-
RD&E, Air Force	91	-	14,546,160	-	-	-	14,546,160	1,616,240
sub-total		1,713,020	14,546,160	1,713,020	-	-	16,259,180	1,616,240
RD&E, Defense Agencies	90	768,997	-	768,997	-	-	768,997	-
RD&E, Defense Agencies	91	-	10,704,008	-	-	-	10,704,008	867,892
sub-total		768,997	10,704,008	768,997	-	-	11,473,005	867,892
Developmental Test & Eval., Defense	90	77,460	-	77,460	-	-	77,460	-
Developmental Test & Eval., Defense	91	-	547,995	-	-	-	547,995	96,705
sub-total		77,460	547,995	77,460	-	-	625,455	96,705
Operational Test & Eval., Defense	90	27,450	-	27,450	-	-	27,450	-
Operational Test & Eval., Defense	91	-	166,430	-	-	-	166,430	26,370
sub-total		27,450	166,430	27,450	-	-	193,880	26,370
Total-RESEARCH, DEVELOP., TEST & EVAL.		3,520,607	42,121,631	3,520,607	-	-	45,642,238	3,535,669
MILITARY CONSTRUCTION								
Military Construction, Army	87	15,344	-	-	-	15,344	15,344	-
Military Construction, Army	88	41,867	-	-	-	27,059	27,059	13,808
Military Construction, Army	89	105,747	-	-	66,092	-	66,092	39,655
Military Construction, Army	90	240,480	-	144,288	-	-	144,288	96,192
Military Construction, Army	91	-	2,414,340	-	-	-	2,414,340	268,280
sub-total		403,428	2,414,340	144,288	66,092	43,303	2,668,023	418,005
Military Construction, Navy	87	25,634	-	-	-	25,634	25,634	-
Military Construction, Navy	88	54,177	-	-	-	27,128	27,128	27,049
Military Construction, Navy	89	112,591	-	-	56,295	-	56,295	56,296
Military Construction, Navy	90	144,210	-	57,684	-	-	57,684	86,526
Military Construction, Navy	91	-	1,449,270	-	-	-	1,449,270	161,030
sub-total		336,612	1,449,270	57,684	56,295	52,762	1,616,011	330,901
Military Construction, Air Force	87	24,098	-	-	-	24,098	24,098	-
Military Construction, Air Force	88	83,807	-	-	-	38,312	38,312	25,495
Military Construction, Air Force	89	147,712	-	-	86,165	-	86,165	61,547
Military Construction, Air Force	90	505,593	-	321,741	-	-	321,741	163,852
Military Construction, Air Force	91	-	1,059,940	-	-	-	1,059,940	522,060
sub-total		741,210	1,059,940	321,741	86,165	62,410	1,530,266	762,954

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 91 - ESTIMATED								
Military Construction, Def Agencies	87	2,639	-	-	-	2,639	2,639	-
Military Construction, Def Agencies	88	27,896	-	-	-	25,101	25,101	2,795
Military Construction, Def Agencies	89	95,134	-	-	61,158	-	61,158	33,976
Military Construction, Def Agencies	90	260,369	-	161,851	-	-	161,851	98,518
Military Construction, Def Agencies	91	-	583,758	-	-	-	583,758	342,842
sub-total		386,038	583,758	161,851	61,158	27,740	834,507	478,131
Mil. Con., Army National Guard	87	282	-	-	-	282	282	-
Mil. Con., Army National Guard	88	5,634	-	-	-	5,163	5,163	371
Mil. Con., Army National Guard	89	9,166	-	-	4,583	-	4,583	4,583
Mil. Con., Army National Guard	90	17,500	-	12,500	-	-	12,500	5,000
Mil. Con., Army National Guard	91	-	119,110	-	-	-	119,110	19,390
sub-total		32,482	119,110	12,500	4,583	5,445	141,638	29,344
Mil. Con., Air National Guard	87	2,985	-	-	-	2,985	2,985	-
Mil. Con., Air National Guard	88	3,031	-	-	-	1,513	1,513	1,518
Mil. Con., Air National Guard	89	12,881	-	-	9,510	-	9,510	3,171
Mil. Con., Air National Guard	90	32,920	-	19,752	-	-	19,752	13,168
Mil. Con., Air National Guard	91	-	85,760	-	-	-	85,760	21,440
sub-total		51,617	85,760	19,752	9,510	4,498	119,520	39,297
Mil. Con., Army Reserve	87	1,710	-	-	-	1,710	1,710	-
Mil. Con., Army Reserve	88	1,901	-	-	-	1,427	1,427	474
Mil. Con., Army Reserve	89	4,298	-	-	2,579	-	2,579	1,719
Mil. Con., Army Reserve	90	10,786	-	6,921	-	-	6,921	3,865
Mil. Con., Army Reserve	91	-	53,234	-	-	-	53,234	8,068
sub-total		18,675	53,234	6,921	2,579	3,137	65,871	14,704
Mil. Con., Naval Reserve	87	446	-	-	-	446	446	-
Mil. Con., Naval Reserve	88	1,477	-	-	-	737	737	740
Mil. Con., Naval Reserve	89	2,436	-	-	1,218	-	1,218	1,218
Mil. Con., Naval Reserve	90	5,599	-	3,563	-	-	3,563	2,036
Mil. Con., Naval Reserve	91	-	47,437	-	-	-	47,437	5,863
sub-total		9,958	47,437	3,563	1,218	1,183	53,401	9,857
Mil. Con., Air Force Reserve	87	293	-	-	-	293	293	-
Mil. Con., Air Force Reserve	88	1,589	-	-	-	1,190	1,190	399
Mil. Con., Air Force Reserve	89	2,824	-	-	1,412	-	1,412	1,412
Mil. Con., Air Force Reserve	90	12,474	-	10,626	-	-	10,626	1,848
Mil. Con., Air Force Reserve	91	-	28,105	-	-	-	28,105	10,395
sub-total		17,180	28,105	10,626	1,412	1,483	41,626	14,054
Foreign Currency Fluctuations, Constr, Def		195,814	-	-	-	-	-	195,814
NATO Infrastructure	87	9,187	-	-	-	9,187	9,187	-
NATO Infrastructure	89	40,980	-	-	25,800	-	25,800	15,380
NATO Infrastructure	90	111,580	-	66,948	-	-	66,948	44,632
NATO Infrastructure	91	-	447,200	-	-	-	447,200	111,800
sub-total		161,727	447,200	66,948	25,800	9,187	548,935	171,792
Total - MILITARY CONSTRUCTION		2,354,741	6,288,154	805,874	314,612	211,148	7,619,788	2,494,853

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
FISCAL YEAR 91 - ESTIMATED								
FAMILY HOUSING								
Family Housing Construction, Army	87	10,710	-	-	-	10,710	10,710	-
Family Housing Construction, Army	88	26,500	-	-	-	16,567	16,567	9,933
Family Housing Construction, Army	89	19,728	-	-	9,864	-	9,864	9,864
Family Housing Construction, Army	90	11,188	-	5,594	-	-	5,594	5,594
Family Housing Construction, Army	91	-	47,464	-	-	-	47,464	11,866
sub-total		68,126	47,464	5,594	9,864	27,277	90,199	37,257
Family Housing Operations and Debt, Army		-	1,610,970	-	-	-	1,610,970	-
Family Housing Construction, Navy	87	5,138	-	-	-	5,138	5,138	-
Family Housing Construction, Navy	88	18,690	-	-	-	9,535	9,535	7,155
Family Housing Construction, Navy	89	36,627	-	-	19,534	-	19,534	17,093
Family Housing Construction, Navy	90	63,869	-	44,708	-	-	44,708	19,181
Family Housing Construction, Navy	91	-	98,237	-	-	-	98,237	98,237
sub-total		122,324	98,237	44,708	19,534	14,673	177,152	141,646
Family Housing Operations and Debt, Navy		-	692,726	-	-	-	692,726	-
Family Housing Constr, Air Force	87	7,672	-	-	-	7,672	7,672	-
Family Housing Constr, Air Force	88	6,538	-	-	-	4,083	4,083	2,455
Family Housing Constr, Air Force	89	14,055	-	-	7,027	-	7,027	7,028
Family Housing Constr, Air Force	90	67,962	-	48,544	-	-	48,544	19,418
Family Housing Constr, Air Force	91	-	193,535	-	-	-	193,535	75,264
sub-total		96,227	193,535	48,544	7,027	11,755	260,861	104,165
Family Housing Operations and Debt, AF		-	850,501	-	-	-	850,501	-
Family Housing Construction, Defense	87	5	-	-	-	5	5	-
Family Housing Construction, Defense	88	41	-	-	-	31	31	10
Family Housing Construction, Defense	89	20	-	-	10	-	10	10
Family Housing Construction, Defense	90	66	-	40	-	-	40	26
Family Housing Construction, Defense	91	-	480	-	-	-	480	53
sub-total		132	480	40	10	36	566	99
Family Housing Operations and Debt, Def Homeowners Asst Fund, Def.		-	23,067	-	-	-	23,067	-
		2,391	-	-	-	8,100	8,100	4,309
Total - FAMILY HOUSING		289,200	3,516,980	98,886	36,435	61,841	3,714,142	287,476
REVOLVING AND MANAGEMENT FUNDS								
National Defense Stockpile Trans Fund		460,973	-	-	-	140,000	140,000	460,973
William Langer Jewel Bearing Plant Rev Fd		2,986	-	-	-	3,701	3,701	2,986
Def. Prod. Guar., Navy		484	-	-	-	-	-	484
Def. Prod. Guar., Defense Agencies		7	-	-	-	-	-	7
Laundry Service, Naval Academy		147	-	-	-	2,405	2,405	147
Army Stock Fund		-	-	-	-	7,433,000	7,433,000	-
Navy Stock Fund		-	-	-	-	8,584,200	8,584,200	-
Air Force Stock Fund		-	-	-	-	9,800,700	9,800,700	-
Defense Stock Fund		-	-	-	-	10,929,200	10,929,200	-
Army Industrial Fund		1,020,081	-	-	-	2,764,500	2,764,500	811,942
Navy Industrial Fund		896,373	-	-	-	15,010,200	15,010,200	595,983
Marine Corps Industrial Fund		16,672	-	-	-	118,700	118,700	15,511
Air Force Industrial Fund		251,049	-	-	-	5,552,800	5,552,800	363,949
Defense Industrial Fund		84,285	-	-	-	1,470,900	1,470,900	81,626
ADP Management Fund		61,552	-	-	-	-	-	61,552
Navy Management Fund		1,000	-	-	-	682,418	682,418	1,000
Air Force Management Fund		1,003	-	-	-	-	-	1,003
Army Conventional Ammo Working Cap Fund		551,446	-	-	-	2,492,900	2,492,900	536,146
Total - REVOLVING AND MANAGEMENT FUND		3,331,047	-	-	-	64,985,424	64,985,424	2,913,298

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	FIRST YEAR OBLIGATIONS	SECOND YEAR OBLIGATIONS	THIRD YEAR OBLIGATIONS	OTHER OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	UNOBLIGATED BALANCE CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>FISCAL YEAR 91 - ESTIMATED</b>							
<b>DEFENSE-WIDE CONTINGENCIES</b>							
Other Legislation	-	358,000	-	-	-	358,000	-
<b>Total - DEFENSE-WIDE CONTINGENCIES</b>	-	<b>358,000</b>	-	-	-	<b>358,000</b>	-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>							
Offsetting Receipts, Army	-	-	-	-	-215,000	-215,000	-
Offsetting Receipts, Navy	-	-	-	-	-178,000	-178,000	-
Offsetting Receipts, Air Force	-	-	-	-	-250,000	-250,000	-
Offsetting Receipts, Defense	-	-	-	-	-79,000	-79,000	-
<b>Total - DEDUCTIONS FOR OFFSETTING RECEIPTS</b>	-	-	-	-	<b>-722,000</b>	<b>-722,000</b>	-
<b>TRUST FUNDS</b>							
Ainsworth Library (Trust)	18	-	-	-	-	-	18
Army General Gift Fund (Trust)	2,730	-	-	-	430	430	2,716
USN Academy General Gift Fund (Trust)	3,244	-	-	-	530	530	3,244
USN Academy Museum Fund (Trust)	1,971	-	-	-	200	200	1,971
Navy General Gift Fund (Trust)	1,403	-	-	-	300	300	1,423
Ships Stores Profit, Navy (Trust)	10,564	-	-	-	27,100	27,100	10,564
Ofc of Naval Records&History Fund (Trust)	381	-	-	-	50	50	381
Air Force General Gift Fund (Trust)	603	-	-	-	80	80	608
Surcharge Coll.,Sales of Comm.Stores, A (TR)	1,290	-	-	-	105,200	105,200	1,290
Midshipmen's Store, USN Academy (TR)	8,426	-	-	-	26,270	26,270	7,086
Surcharge Coll.,Sales of Comm.Stores, N (TR)	6,194	-	-	-	54,700	54,700	5,094
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	5,325	-	-	-	7,800	7,800	7,525
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	-	-	-	-	122,800	122,800	-
Air Force Cadet Fund (TR)	12,346	-	-	-	46,000	46,000	13,346
<b>Total - TRUST FUNDS</b>	<b>62,504</b>	-	-	-	<b>391,460</b>	<b>391,460</b>	<b>55,274</b>
<b>INTERFUND TRANSACTIONS</b>							
Interfund Transactions, Navy	-	-	-	-	-27,100	-27,100	-
<b>Total - INTERFUND TRANSACTIONS</b>	-	-	-	-	<b>-27,100</b>	<b>-27,100</b>	-

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**FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS**

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
<b>FISCAL YEAR 88 - ACTUAL</b>					
MILITARY FUNCTIONS					
MILITARY PERSONNEL	3,434,721	3,043,868	73,202,989	76,336,847	3,468,322
OPERATION AND MAINTENANCE	30,003,638	20,744,235	63,730,886	84,475,121	28,290,620
PROCUREMENT	135,026,107	66,562,076	10,603,670	77,165,746	140,940,794
RESEARCH, DEVELOP., TEST & EVAL.	20,138,863	15,867,830	18,923,854	34,791,784	21,341,068
MILITARY CONSTRUCTION	6,380,443	4,778,060	1,094,748	5,873,008	5,828,903
FAMILY HOUSING	1,812,033	1,226,151	1,858,817	3,081,068	1,843,148
SPECIAL FOREIGN CURRENCY PROGRAM	8,804	2,186	-	2,186	10,388
REVOLVING AND MANAGEMENT FUNDS	15,430,639	868,213	364,877	1,021,090	14,882,757
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-828,068	-828,068	-
TRUST FUNDS	248,898	26,552	15,588	42,140	248,280
INTERFUND TRANSACTIONS	-	-	-26,152	-26,152	-
<b>TOTAL DEPARTMENT OF DEFENSE</b>	<b>212,483,734</b>	<b>112,917,129</b>	<b>169,018,209</b>	<b>281,936,338</b>	<b>216,941,148</b>
<b>RECAP BY COMPONENT</b>					
DEPARTMENT OF THE ARMY	43,896,843	25,520,194	51,796,230	77,316,424	40,853,790
DEPARTMENT OF THE NAVY	87,342,851	40,962,415	63,817,837	94,578,262	93,528,891
DEPARTMENT OF THE AIR FORCE	67,688,503	40,420,874	52,630,225	93,080,099	67,622,446
DEFENSE AGENCIES	11,280,939	5,119,838	10,530,968	15,660,804	11,986,194
DEFENSE WIDE	2,326,798	903,810	434,848	1,338,759	3,040,828
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-
<b>TOTAL DEPARTMENT OF DEFENSE</b>	<b>212,483,734</b>	<b>112,917,129</b>	<b>169,018,209</b>	<b>281,936,338</b>	<b>216,941,148</b>
<b>FISCAL YEAR 89 - ESTIMATED</b>					
MILITARY FUNCTIONS					
MILITARY PERSONNEL	3,468,322	3,012,864	76,218,716	78,229,400	4,031,876
OPERATION AND MAINTENANCE	28,290,620	18,488,101	66,908,089	85,394,200	29,818,444
PROCUREMENT	140,940,794	68,827,797	12,023,003	80,850,800	135,079,892
RESEARCH, DEVELOP., TEST & EVAL.	21,341,068	17,389,522	19,833,378	37,022,900	22,631,032
MILITARY CONSTRUCTION	5,828,903	4,806,768	1,148,032	5,760,800	5,810,387
FAMILY HOUSING	1,843,148	1,328,574	1,698,828	3,215,200	1,992,225
SPECIAL FOREIGN CURRENCY PROGRAM	10,388	200	-	200	10,186
REVOLVING AND MANAGEMENT FUNDS	14,882,757	80,285	227,205	307,500	14,882,617
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-786,000	-786,000	-
TRUST FUNDS	248,280	22,048	18,251	40,300	239,130
INTERFUND TRANSACTIONS	-	-	-25,300	-25,300	-
<b>TOTAL DEPARTMENT OF DEFENSE</b>	<b>216,941,148</b>	<b>113,554,990</b>	<b>178,245,010</b>	<b>289,800,000</b>	<b>218,375,749</b>
<b>RECAP BY COMPONENT</b>					
DEPARTMENT OF THE ARMY	40,853,790	24,051,538	54,307,784	78,359,300	42,183,013
DEPARTMENT OF THE NAVY	93,528,891	42,577,288	54,848,502	97,625,800	93,309,091
DEPARTMENT OF THE AIR FORCE	67,622,446	40,828,270	55,363,930	95,892,200	68,408,974
DEFENSE AGENCIES	11,986,194	5,083,951	11,233,139	16,317,100	12,810,612
DEFENSE WIDE	3,040,828	1,313,925	391,675	1,705,600	3,688,059
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-
<b>TOTAL DEPARTMENT OF DEFENSE</b>	<b>216,941,148</b>	<b>113,554,990</b>	<b>178,245,010</b>	<b>289,800,000</b>	<b>218,375,749</b>
<b>FISCAL YEAR 90 - ESTIMATED</b>					
MILITARY FUNCTIONS					
MILITARY PERSONNEL	4,031,876	3,267,450	76,109,250	79,376,700	4,499,776
OPERATION AND MAINTENANCE	29,818,444	18,289,887	70,402,733	88,672,600	32,911,523
PROCUREMENT	138,879,892	65,531,264	13,179,938	78,711,200	142,978,109
RESEARCH, DEVELOP., TEST & EVAL.	22,631,032	17,278,370	21,423,830	38,700,000	24,785,278
MILITARY CONSTRUCTION	5,810,387	4,369,368	1,001,935	5,361,300	5,678,930
FAMILY HOUSING	1,992,225	1,333,007	2,020,293	3,353,300	2,028,533
SPECIAL FOREIGN CURRENCY PROGRAM	10,186	-	-	-	10,186
REVOLVING AND MANAGEMENT FUNDS	14,882,617	15,018	272,382	287,400	14,481,883
DEFENSE-WIDE CONTINGENCIES	-	-	102,000	102,000	207,100
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-780,000	-780,000	-
TRUST FUNDS	239,130	22,048	20,251	42,300	217,550
INTERFUND TRANSACTIONS	-	-	-28,300	-28,300	-
<b>TOTAL DEPARTMENT OF DEFENSE</b>	<b>218,375,749</b>	<b>110,074,300</b>	<b>183,748,110</b>	<b>293,820,500</b>	<b>227,714,948</b>
<b>RECAP BY COMPONENT</b>					
DEPARTMENT OF THE ARMY	42,183,013	22,877,003	56,067,897	78,944,700	44,028,349
DEPARTMENT OF THE NAVY	93,309,091	41,877,334	58,913,886	98,791,200	95,062,620
DEPARTMENT OF THE AIR FORCE	68,408,974	37,467,990	57,487,501	94,945,000	70,325,847
DEFENSE AGENCIES	12,810,612	6,188,888	12,554,302	18,743,000	14,201,873
DEFENSE WIDE	3,688,059	1,673,368	820,844	2,294,000	3,889,350
DEFENSE-WIDE CONTINGENCIES	-	-	102,000	102,000	207,100
<b>TOTAL DEPARTMENT OF DEFENSE</b>	<b>218,375,749</b>	<b>110,074,300</b>	<b>183,748,110</b>	<b>293,820,500</b>	<b>227,714,948</b>
<b>FISCAL YEAR 91 - ESTIMATED</b>					
MILITARY FUNCTIONS					
MILITARY PERSONNEL	4,499,776	3,418,119	78,208,881	81,825,000	4,934,276
OPERATION AND MAINTENANCE	32,911,523	19,485,327	73,219,773	92,885,100	35,719,712
PROCUREMENT	142,978,109	67,073,845	14,038,555	81,112,400	181,758,908
RESEARCH, DEVELOP., TEST & EVAL.	24,785,278	18,047,974	21,489,720	40,117,700	25,824,318
MILITARY CONSTRUCTION	5,678,930	4,138,627	1,174,473	5,313,100	6,169,618
FAMILY HOUSING	2,028,533	1,288,368	2,232,242	3,520,600	2,174,881
SPECIAL FOREIGN CURRENCY PROGRAM	10,186	-	-	-	10,186
REVOLVING AND MANAGEMENT FUNDS	14,481,883	516,485	310,935	828,500	14,964,832
DEFENSE-WIDE CONTINGENCIES	207,100	108,185	118,115	228,300	338,800
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-722,000	-722,000	-
TRUST FUNDS	217,550	22,149	21,251	43,400	187,880
INTERFUND TRANSACTIONS	-	-	-27,100	-27,100	-
<b>TOTAL DEPARTMENT OF DEFENSE</b>	<b>227,714,948</b>	<b>114,877,049</b>	<b>190,043,951</b>	<b>304,721,000</b>	<b>242,072,390</b>
<b>RECAP BY COMPONENT</b>					
DEPARTMENT OF THE ARMY	44,028,349	23,291,459	58,432,844	81,834,300	46,609,902
DEPARTMENT OF THE NAVY	95,062,620	43,288,463	58,381,297	101,879,700	96,714,240
DEPARTMENT OF THE AIR FORCE	70,325,847	38,065,181	58,822,219	97,877,400	78,888,944
DEFENSE AGENCIES	14,201,873	7,285,053	13,807,847	20,872,700	15,484,747
DEFENSE WIDE	3,889,350	1,748,881	881,918	2,438,600	4,825,658
DEFENSE-WIDE CONTINGENCIES	207,100	108,185	118,115	228,300	338,800
<b>TOTAL DEPARTMENT OF DEFENSE</b>	<b>227,714,948</b>	<b>114,877,049</b>	<b>190,043,951</b>	<b>304,721,000</b>	<b>242,072,390</b>

**FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS**

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
<b>FISCAL YEAR 88 - ACTUAL</b>					
<b>MILITARY PERSONNEL</b>					
Military Personnel, Army	1,163,325	1,056,009	22,793,133	23,849,142	1,160,007
Military Personnel, Navy	669,991	621,299	17,817,295	18,438,594	459,336
Military Personnel, Marine Corps	241,245	220,103	5,370,523	5,590,626	207,729
Military Personnel, Air Force	613,735	542,625	19,221,455	19,764,080	789,692
Reserve Personnel, Army	173,214	184,168	2,012,790	2,176,958	213,672
Reserve Personnel, Navy	120,856	89,317	1,399,852	1,489,169	126,151
Reserve Personnel, Marine Corps	25,308	12,899	264,144	276,843	30,909
Reserve Personnel, Air Force	30,639	25,072	572,044	597,116	43,763
National Guard Personnel, Army	328,122	265,558	2,904,250	3,169,808	362,920
National Guard Personnel, Air Force	68,286	47,008	937,503	984,511	64,143
<b>Total - MILITARY PERSONNEL</b>	<b>3,434,721</b>	<b>3,043,858</b>	<b>73,292,989</b>	<b>76,336,847</b>	<b>3,458,322</b>
<b>OPERATION AND MAINTENANCE</b>					
Oper. and Maint., Army	7,578,396	5,158,952	17,046,658	22,205,610	6,945,303
Oper. and Maint., Navy	10,610,311	7,211,139	18,318,436	25,529,575	10,033,351
Oper. and Maint., Marine Corps	758,379	521,706	1,338,686	1,860,392	725,336
Oper. and Maint., Air Force	7,471,003	5,321,648	15,505,340	20,826,988	7,089,311
Oper. and Maint., Defense Agencies	1,609,816	1,184,220	6,208,846	7,373,066	1,440,398
Oper. and Maint., Army Reserve	239,359	173,402	626,899	800,301	280,171
Oper. and Maint., Navy Reserve	458,349	288,104	618,232	902,336	461,803
Oper. and Maint., Marine Corps Reserve	26,112	16,985	48,842	65,807	26,688
Oper. and Maint., Air Force Reserve	237,407	168,381	806,058	974,439	246,225
Oper. and Maint., Army Nat'l Guard	519,936	341,449	1,411,509	1,752,958	569,853
Oper. and Maint., Air Nat'l Guard	416,492	345,415	1,605,614	1,951,029	420,758
Rifle Practice, Army	1,206	954	2,469	3,423	1,773
Claims, Defense	9,256	3,783	185,106	188,889	7,646
Court of Military Appeals, Defense	630	351	2,861	3,212	539
Summer Olympics	1,120	-541	-	-541	1,628
Environmental Restoration Fund, Defense	48,903	14,889	-	14,889	33,622
Pan American Games	18,963	15,418	-	15,418	3,545
Humanitarian Assistance	-	-	7,330	7,330	2,670
<b>Total - OPERATION AND MAINTENANCE</b>	<b>30,003,638</b>	<b>20,744,235</b>	<b>63,730,886</b>	<b>84,475,121</b>	<b>28,290,620</b>
<b>PROCUREMENT</b>					
Aircraft Procurement, Army	4,568,878	2,478,017	399,967	2,877,984	4,082,411
Missile Procurement, Army	4,345,673	2,171,321	67,182	2,238,503	4,217,032
Procurement of WTCV, Army	6,100,787	3,850,851	27,868	3,878,719	5,091,710
Procurement of Ammunition, Army	3,353,435	1,681,875	568,003	2,249,878	3,409,721
Other Procurement, Army	8,385,320	4,034,412	298,577	4,332,989	7,845,208
National Guard Equipment, Army	6,985	198	-	198	3,826
Aircraft Procurement, Navy	16,805,073	8,154,510	1,252,013	9,406,523	16,721,218
Weapons Procurement, Navy	7,593,924	3,762,114	477,425	4,239,539	8,670,165
Shipbuilding and Conversion, Navy	23,277,192	8,597,004	280,735	8,877,739	29,686,342
Other Procurement, Navy	9,082,151	4,221,025	578,208	4,799,233	9,050,447
Procurement, Marine Corps	2,738,768	1,170,605	214,250	1,384,855	2,723,975
Aircraft Procurement, Air Force	29,031,477	15,542,778	418,704	15,961,482	27,391,258
Missile Procurement, Air Force	9,637,070	4,882,788	1,162,875	6,045,663	11,317,589
Other Procurement, Air Force	6,891,397	4,496,102	4,341,419	8,837,521	6,955,656
Procurement, Defense Agencies	1,210,428	960,999	333,713	1,294,712	1,219,410
National Guard and Reserve Equipment, Def	1,515,706	414,847	121,277	536,124	2,060,512
Defense Production Act Purchases	9,510	970	-	970	38,262
Coastal Defense Augmentation	370,628	91,504	-	91,504	363,854
Proc. of Aircraft & Missiles, Navy	45,362	263	-	263	42,420
Proc. of Equip. & Missiles, Army	104	40	-	40	3
Chem Agents and Munitions Destruction, Def	55,243	49,852	61,454	111,306	69,775
<b>Total - PROCUREMENT</b>	<b>135,025,107</b>	<b>66,562,075</b>	<b>10,603,670</b>	<b>77,165,745</b>	<b>140,940,794</b>

**FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS**

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
<b>FISCAL YEAR 88 - ACTUAL</b>					
<b>RESEARCH, DEVELOP., TEST &amp; EVAL.</b>					
RD&E, Army	3,067,417	2,300,564	2,323,589	4,624,143	3,057,400
RD&E, Navy	5,155,072	3,824,212	5,003,744	8,827,956	5,670,793
RD&E, Air Force	8,400,434	6,646,891	7,655,288	14,302,179	8,745,537
RD&E, Defense Agencies	3,394,900	3,020,117	3,890,656	6,910,773	3,842,744
Developmental Test & Eval., Defense	117,027	72,232	47,347	119,579	157,569
Operational Test & Eval., Defense	4,003	3,924	3,230	7,154	67,915
<b>Total - RESEARCH, DEVELOP., TEST &amp; EVAL.</b>	<b>20,138,853</b>	<b>15,867,930</b>	<b>18,923,854</b>	<b>34,791,784</b>	<b>21,341,958</b>
<b>MILITARY CONSTRUCTION</b>					
Military Construction, Army	1,480,791	1,087,033	448,894	1,535,727	1,117,842
Military Construction, Navy	1,797,789	1,410,882	298,642	1,709,524	1,536,940
Military Construction, Air Force	1,552,454	1,207,864	197,281	1,405,145	1,436,968
Military Construction, Defense Agencies	586,035	356,511	104,796	461,307	586,476
Mil. Con., Army National Guard	123,871	95,899	10,697	106,596	187,953
Mil. Con., Air National Guard	155,854	138,874	7,025	145,899	142,445
Mil. Con., Army Reserve	65,662	57,189	12,866	70,055	93,942
Mil. Con., Naval Reserve	46,177	40,596	6,276	46,872	73,105
Mil. Con., Air Force Reserve	56,249	56,665	8,471	65,136	75,426
NATO Infrastructure	535,561	327,437	-	327,437	595,806
<b>Total - MILITARY CONSTRUCTION</b>	<b>6,380,443</b>	<b>4,778,950</b>	<b>1,094,748</b>	<b>5,873,698</b>	<b>5,826,903</b>
<b>FAMILY HOUSING</b>					
Family Housing Construction, Army	424,835	248,608	26,036	274,644	348,305
Family Housing Operations and Debt, Army	416,181	302,033	947,246	1,249,279	436,659
Family Housing Construction, Navy	145,670	137,619	1,660	139,279	198,216
Family Housing Operations and Debt, Navy	302,322	184,461	320,564	505,025	328,755
Family Housing Construction, Air Force	188,618	118,161	23,116	141,277	204,723
Family Housing Operations and Debt, AF	325,164	230,158	517,407	747,565	317,080
Family Housing Construction, Defense	1,776	1,857	1,733	3,590	300
Family Housing Operations and Debt, Defense	6,075	4,312	12,711	17,023	7,509
Homeowners Asst Fund, Def.	1,392	-2,058	6,344	4,286	1,601
<b>Total - FAMILY HOUSING</b>	<b>1,812,033</b>	<b>1,225,151</b>	<b>1,856,817</b>	<b>3,081,968</b>	<b>1,843,148</b>
<b>SPECIAL FOREIGN CURRENCY PROGRAM</b>					
Special Foreign Currency Program	9,604	2,165	-	2,165	10,366
<b>Total - SPECIAL FOREIGN CURRENCY PROGRAM</b>	<b>9,604</b>	<b>2,165</b>	<b>-</b>	<b>2,165</b>	<b>10,366</b>
<b>REVOLVING AND MANAGEMENT FUNDS</b>					
National Defense Stockpile Transaction Fund	105,873	15,791	1,608	17,399	192,601
William Langer Jewel Bearing Plant Rev Fund	-2,180	484	-	484	-1,530
Laundry Service, Naval Academy	107	-150	-	-150	207
Army Stock Fund	2,733,362	19,003	181,304	200,307	2,434,127
Navy Stock Fund	7,262,799	-368,354	109,365	-258,989	6,806,658
Marine Corps Stock Fund	83,106	-	-	-	-
Air Force Stock Fund	2,013,170	360,445	-	360,445	1,974,089
Defense Stock Fund	4,304,445	-444,363	62,600	-381,763	4,940,651
Army Industrial Fund	-896,717	68,586	-	68,586	-865,816
Navy Industrial Fund	-291,351	757,428	-	757,428	-472,726
Marine Corps Industrial Fund	-31,061	-3,455	-	-3,455	-13,746
Air Force Industrial Fund	621,195	293,777	-	293,777	247,074
Defense Industrial Fund	33,773	39,908	-	39,908	-22,365
Navy Management Fund	4,213	-16,557	-	-16,557	20,770
Army Conventional Ammo Working Capital Fund	-411,095	-56,330	-	-56,330	-258,137
<b>Total - REVOLVING AND MANAGEMENT FUNDS</b>	<b>15,430,639</b>	<b>666,213</b>	<b>354,877</b>	<b>1,021,090</b>	<b>14,982,757</b>

**FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS**

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
<b>FISCAL YEAR 88 - ACTUAL DEDUCTIONS FOR OFFSETTING RECEIPTS</b>					
Offsetting Receipts, Army	-	-	-314,507	-314,507	-
Offsetting Receipts, Navy	-	-	-88,491	-88,491	-
Offsetting Receipts, Air Force	-	-	-340,375	-340,375	-
Offsetting Receipts, Defense	-	-	-85,695	-85,695	-
<b>Total - DEDUCTIONS FOR OFFSETTING RECEIPTS</b>	-	-	-829,068	-829,068	-
<b>TRUST FUNDS</b>					
Army General Gift Fund (Trust)	236	719	-	719	49
USN Academy General Gift Fund (Trust)	35	498	-	498	55
USN Academy Museum Fund (Trust)	5	144	-	144	7
Navy General Gift Fund (Trust)	122	138	-	138	164
Ships Stores Profit, Navy (Trust)	-	7,860	15,588	23,448	-
Ofc of Naval Records&History Fund (Trust)	18	22	-	22	49
Air Force General Gift Fund (Trust)	319	449	-	449	33
Surcharge Coll.,Sales of Comm.Stores,A (TR)	144,252	20,235	-	20,235	136,228
Midshipmen's Store, USN Academy (TR)	-3,581	371	-	371	-5,030
Surcharge Coll.,Sales of Comm.Stores, N (TR)	38,148	-1,270	-	-1,270	44,340
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	11,602	1,613	-	1,613	10,610
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	65,354	-3,995	-	-3,995	68,214
Air Force Cadet Fund (TR)	-7,814	-232	-	-232	-8,439
<b>Total - TRUST FUNDS</b>	<b>248,696</b>	<b>26,552</b>	<b>15,588</b>	<b>42,140</b>	<b>246,280</b>
<b>INTERFUND TRANSACTIONS</b>					
Interfund Transactions, Navy	-	-	-26,152	-26,152	-
<b>Total - INTERFUND TRANSACTIONS</b>	-	-	-26,152	-26,152	-

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
<b>FISCAL YEAR 89 - ESTIMATED</b>					
<b>MILITARY PERSONNEL</b>					
Military Personnel, Army	1,180,007	1,096,591	23,448,909	24,545,500	1,260,162
Military Personnel, Navy	459,336	353,856	18,356,944	18,710,800	817,592
Military Personnel, Marine Corps	207,729	190,621	5,607,579	5,698,200	228,727
Military Personnel, Air Force	789,692	715,507	19,528,593	20,244,100	814,343
Reserve Personnel, Army	213,672	192,306	2,031,594	2,223,900	201,572
Reserve Personnel, Navy	126,151	101,324	1,471,376	1,572,700	143,720
Reserve Personnel, Marine Corps	30,909	25,147	291,653	316,800	29,209
Reserve Personnel, Air Force	43,763	35,259	811,841	847,100	51,107
National Guard Personnel, Army	362,820	267,693	2,991,407	3,259,100	402,920
National Guard Personnel, Air Force	64,143	34,380	976,820	1,011,200	82,534
<b>Total - MILITARY PERSONNEL</b>	<b>3,458,322</b>	<b>3,012,684</b>	<b>75,216,716</b>	<b>78,229,400</b>	<b>4,031,876</b>
<b>OPERATION AND MAINTENANCE</b>					
Oper. and Maint., Army	6,945,303	4,129,400	18,228,900	22,358,300	7,297,631
Oper. and Maint., Navy	10,033,351	6,770,538	18,640,162	25,410,700	9,984,280
Oper. and Maint., Marine Corps	725,336	514,146	1,326,654	1,840,800	740,370
Oper. and Maint., Air Force	7,089,311	4,817,830	16,798,370	21,616,200	7,491,229
Oper. and Maint., Defense Agencies	1,440,398	845,007	6,562,993	7,408,000	1,863,477
Oper. and Maint., Army Reserve	280,171	207,099	600,401	807,500	305,271
Oper. and Maint., Navy Reserve	461,803	294,055	642,845	936,900	501,328
Oper. and Maint., Marine Corps Reserve	26,688	18,620	54,280	72,900	31,419
Oper. and Maint., Air Force Reserve	246,225	192,661	860,939	1,053,600	264,165
Oper. and Maint., Army Nat'l Guard	569,853	363,793	1,387,207	1,751,000	664,953
Oper. and Maint., Air Nat'l Guard	420,758	327,078	1,652,922	1,980,000	458,398
Rifle Practice, Army	1,773	1,341	2,859	4,200	1,873
Claims, Defense	7,646	4,100	-	4,100	3,546
Court of Military Appeals, Defense	539	312	2,988	3,300	739
Summer Olympics	1,628	-	-	-	1,628
Environmental Restoration Fund, Defense	33,622	-	-	-	33,622
Pan American Games	3,545	100	-	100	3,445
Goodwill Games	-	-	2,200	2,200	2,800
Humanitarian Assistance	2,670	2,021	7,379	9,400	3,270
Drug Interdiction	-	-	135,000	135,000	165,000
<b>Total - OPERATION AND MAINTENANCE</b>	<b>28,290,620</b>	<b>18,488,101</b>	<b>66,906,099</b>	<b>85,394,200</b>	<b>29,818,444</b>
<b>PROCUREMENT</b>					
Aircraft Procurement, Army	4,062,411	2,368,747	500,253	2,869,000	4,211,203
Missile Procurement, Army	4,217,032	2,181,313	111,087	2,292,400	4,389,962
Procurement of W&TCV, Army	6,091,710	3,183,924	-8,924	3,177,000	4,632,122
Procurement of Ammunition, Army	3,409,721	1,439,182	640,118	2,079,300	3,366,638
Other Procurement, Army	7,845,208	4,276,381	353,819	4,630,200	8,682,896
National Guard Equipment, Army	3,826	-	-	-	3,826
Aircraft Procurement, Navy	16,721,218	8,052,804	1,293,196	9,346,000	16,049,602
Weapons Procurement, Navy	8,670,165	4,322,407	390,093	4,712,500	9,546,174
Shipbuilding and Conversion, Navy	29,686,342	10,166,260	373,540	10,539,800	28,868,959
Other Procurement, Navy	9,050,447	4,174,376	535,124	4,709,500	9,090,312
Procurement, Marine Corps	2,723,875	1,166,989	250,914	1,417,900	2,550,196
Aircraft Procurement, Air Force	27,391,268	15,424,408	1,111,492	16,535,900	26,148,570
Missile Procurement, Air Force	11,317,589	5,744,355	1,562,845	7,307,200	11,099,429
Other Procurement, Air Force	6,956,656	4,221,785	4,341,315	8,563,100	6,356,532
Procurement, Defense Agencies	1,219,410	923,947	363,853	1,287,800	1,103,888
National Guard and Reserve Equipment, Def	2,060,512	703,278	118,422	821,700	2,349,514
Defense Production Act Purchases	38,262	4,400	-	4,400	47,272
Coastal Defense Augmentation	363,864	160,200	-	160,200	243,083
Proc. of Aircraft & Missiles, Navy	42,420	-	-	-	42,420
Proc. of Equip. & Missiles, Army	3	-	-	-	3
Chem Agents and Munitions Destruction, Def	69,775	113,044	83,856	196,900	110,291
<b>Total - PROCUREMENT</b>	<b>140,940,794</b>	<b>88,627,797</b>	<b>12,023,003</b>	<b>80,650,800</b>	<b>138,879,892</b>

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
<b>FISCAL YEAR 89 - ESTIMATED RESEARCH, DEVELOP., TEST &amp; EVAL.</b>					
RD&E, Army	3,057,400	2,320,534	2,668,566	4,989,100	3,186,977
RD&E, Navy	5,670,793	4,300,502	5,234,798	9,535,300	5,540,479
RD&E, Air Force	8,745,537	7,159,323	7,456,177	14,615,500	9,178,990
RD&E, Defense Agencies	3,642,744	3,467,893	4,237,407	7,705,300	4,469,995
Developmental Test & Eval., Defense	157,569	96,794	33,306	130,100	181,969
Operational Test & Eval., Defense	67,915	44,476	3,124	47,600	72,622
<b>Total - RESEARCH, DEVELOP., TEST &amp; EVAL.</b>	<b>21,341,958</b>	<b>17,389,522</b>	<b>19,633,378</b>	<b>37,022,900</b>	<b>22,631,032</b>
<b>MILITARY CONSTRUCTION</b>					
Military Construction, Army	1,117,842	1,095,601	418,499	1,514,100	843,112
Military Construction, Navy	1,536,940	1,185,775	341,625	1,527,400	1,570,299
Military Construction, Air Force	1,436,968	1,116,568	194,432	1,311,000	1,380,230
Military Construction, Defense Agencies	566,476	404,336	124,364	528,700	659,797
Mil. Con., Army National Guard	187,953	140,619	25,181	165,800	244,078
Mil. Con., Air National Guard	142,445	132,828	12,672	145,500	156,515
Mil. Con., Army Reserve	93,942	68,672	11,628	80,300	104,472
Mil. Con., Naval Reserve	73,105	48,820	9,180	58,000	79,634
Mil. Con., Air Force Reserve	75,426	82,549	7,451	70,000	71,795
NATO Infrastructure	595,806	350,000	-	350,000	700,435
<b>Total - MILITARY CONSTRUCTION</b>	<b>5,826,903</b>	<b>4,605,768</b>	<b>1,145,032</b>	<b>5,750,800</b>	<b>5,810,367</b>
<b>FAMILY HOUSING</b>					
Family Housing Construction, Army	348,305	287,358	15,782	303,140	345,721
Family Housing Operations and Debt, Army	436,659	300,709	982,151	1,282,860	483,752
Family Housing Construction, Navy	198,216	171,376	2,442	173,818	246,934
Family Housing Operations and Debt, Navy	328,755	202,587	341,195	543,782	339,833
Family Housing Construction, Air Force	204,723	143,923	21,082	165,005	239,601
Family Housing Operations and Debt, AF	317,080	221,293	505,302	726,595	325,685
Family Housing Construction, Defense	300	478	436	814	121
Family Housing Operations and Debt, Defense	7,509	5,650	12,836	18,486	9,210
Homeowners Asst Fund, Def.	1,601	-4,800	5,400	600	1,368
<b>Total - FAMILY HOUSING</b>	<b>1,843,148</b>	<b>1,328,574</b>	<b>1,886,626</b>	<b>3,215,200</b>	<b>1,992,225</b>
<b>SPECIAL FOREIGN CURRENCY PROGRAM</b>					
Special Foreign Currency Program	10,366	200	-	200	10,166
<b>Total - SPECIAL FOREIGN CURRENCY PROGRAM</b>	<b>10,366</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>10,166</b>
<b>REVOLVING AND MANAGEMENT FUNDS</b>					
National Defense Stockpile Transaction Fund	192,601	-	-	-	270,401
William Langer Jewel Bearing Plant Rev Fund	-1,530	-	-	-	-1,530
Laundry Service, Naval Academy	207	-	-	-	207
Army Stock Fund	2,434,127	127,873	96,327	224,200	2,501,827
Navy Stock Fund	6,806,658	346,649	60,951	407,600	6,523,758
Air Force Stock Fund	1,974,089	169,123	41,677	230,800	1,930,189
Defense Stock Fund	4,940,651	-563,350	8,250	-555,100	4,450,751
Army Industrial Fund	-865,816	-	-	-	-876,946
Navy Industrial Fund	-472,726	-	-	-	84,637
Marine Corps Industrial Fund	-13,746	-	-	-	-3,486
Air Force Industrial Fund	247,974	-	-	-	306,674
Defense Industrial Fund	-22,365	-	-	-	-15,498
Navy Management Fund	20,770	-	-	-	20,770
Army Conventional Ammo Working Capital Fund	-258,137	-	-	-	-229,137
<b>Total - REVOLVING AND MANAGEMENT FUNDS</b>	<b>14,982,767</b>	<b>80,295</b>	<b>227,205</b>	<b>307,600</b>	<b>14,962,617</b>

**FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS**

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
<b>FISCAL YEAR 89 - ESTIMATED DEDUCTIONS FOR OFFSETTING RECEIPTS</b>					
Offsetting Receipts, Army	-	-	-200,000	-200,000	-
Offsetting Receipts, Navy	-	-	-169,000	-169,000	-
Offsetting Receipts, Air Force	-	-	-340,000	-340,000	-
Offsetting Receipts, Defense	-	-	-77,000	-77,000	-
<b>Total - DEDUCTIONS FOR OFFSETTING RECEIPTS</b>	-	-	-786,000	-786,000	-
<b>TRUST FUNDS</b>					
Army General Gift Fund (Trust)	49	300	-	300	179
USN Academy General Gift Fund (Trust)	55	500	-	500	55
USN Academy Museum Fund (Trust)	7	190	-	190	7
Navy General Gift Fund (Trust)	184	280	-	280	184
Ships Stores Profit, Navy (Trust)	-	5,749	18,251	24,000	1,300
Ofc of Naval Records&History Fund (Trust)	49	30	-	30	69
Air Force General Gift Fund (Trust)	33	100	-	100	13
Surcharge Coll.,Sales of Comm.Stores, A (TR)	136,228	2,100	-	2,100	136,328
Midshipmen's Store, USN Academy (TR)	-5,030	-	-	-	-5,430
Surcharge Coll.,Sales of Comm.Stores, N (TR)	44,340	2,500	-	2,500	45,640
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	10,810	1,000	-	1,000	6,810
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	68,214	10,000	-	10,000	58,214
Air Force Cadet Fund (TR)	-8,439	-700	-	-700	-4,239
<b>Total - TRUST FUNDS</b>	<b>246,280</b>	<b>22,049</b>	<b>18,251</b>	<b>40,300</b>	<b>239,130</b>
<b>INTERFUND TRANSACTIONS</b>					
Interfund Transactions, Navy	-	-	-25,300	-25,300	-
<b>Total - INTERFUND TRANSACTIONS</b>	-	-	-25,300	-25,300	-

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
<b>FISCAL YEAR 90 - ESTIMATED</b>					
<b>MILITARY PERSONNEL</b>					
Military Personnel, Army	1,260,152	1,172,481	23,743,719	24,916,200	1,341,552
Military Personnel, Navy	817,592	640,992	18,693,608	19,334,600	922,792
Military Personnel, Marine Corps	228,727	199,101	5,596,399	5,795,500	252,127
Military Personnel, Air Force	814,343	660,523	19,660,877	20,321,400	924,143
Reserve Personnel, Army	201,572	153,689	2,072,211	2,225,900	237,072
Reserve Personnel, Navy	143,720	109,423	1,461,277	1,570,700	156,120
Reserve Personnel, Marine Corps	29,209	18,225	293,975	312,200	36,209
Reserve Personnel, Air Force	51,107	34,839	625,661	660,500	59,307
National Guard Personnel, Army	402,920	241,453	2,969,247	3,210,700	469,920
National Guard Personnel, Air Force	82,534	36,724	992,276	1,029,000	100,534
<b>Total - MILITARY PERSONNEL</b>	<b>4,031,876</b>	<b>3,267,450</b>	<b>76,109,250</b>	<b>79,376,700</b>	<b>4,499,776</b>
<b>OPERATION AND MAINTENANCE</b>					
Oper. and Maint., Army	7,297,831	3,876,102	19,447,298	23,323,400	8,236,731
Oper. and Maint., Navy	9,984,280	6,310,060	19,445,740	25,755,800	10,718,780
Oper. and Maint., Marine Corps	740,370	478,691	1,249,609	1,728,300	757,170
Oper. and Maint., Air Force	7,491,229	4,982,846	17,751,654	22,714,500	8,041,929
Oper. and Maint., Defense Agencies	1,863,477	1,112,785	6,774,815	7,887,600	2,060,877
Inspector General	-	-	71,900	71,900	23,879
Oper. and Maint., Army Reserve	305,271	202,979	625,221	828,200	344,171
Oper. and Maint., Navy Reserve	501,328	287,543	648,157	935,700	550,028
Oper. and Maint., Marine Corps Reserve	31,419	20,683	54,117	74,800	34,019
Oper. and Maint., Air Force Reserve	264,165	193,926	810,174	1,004,100	267,465
Oper. and Maint., Army Nat'l Guard	664,953	403,816	1,407,684	1,811,500	726,653
Oper. and Maint., Air Nat'l Guard	458,398	333,699	1,684,301	2,018,000	496,198
Rifle Practice, Army	1,873	1,289	3,111	4,400	2,173
Claims, Defense	3,546	-	-	-	3,546
Court of Military Appeals, Defense	739	401	3,399	3,800	939
Summer Olympics	1,628	-	-	-	1,628
Environmental Restoration Fund, Defense	33,622	-	310,700	310,700	240,722
Pan American Games	3,445	-	-	-	3,445
Goodwill Games	2,800	2,547	6,653	9,200	8,600
Humanitarian Assistance	3,270	2,400	-	2,400	870
Drug Interdiction	165,000	80,100	-	80,100	84,900
Base Closure	-	-	108,200	108,200	306,800
<b>Total - OPERATION AND MAINTENANCE</b>	<b>29,818,444</b>	<b>18,269,867</b>	<b>70,402,733</b>	<b>88,672,600</b>	<b>32,911,523</b>
<b>PROCUREMENT</b>					
Aircraft Procurement, Army	4,211,203	2,234,258	579,142	2,813,400	4,599,935
Missile Procurement, Army	4,389,962	2,076,200	184,800	2,261,000	4,990,128
Procurement of W&TCV, Army	4,632,122	2,945,146	-34,546	2,910,600	4,502,695
Procurement of Ammunition, Army	3,366,638	1,414,896	554,304	1,969,200	3,154,673
Other Procurement, Army	8,682,896	4,223,385	329,715	4,553,100	8,590,826
National Guard Equipment, Army	3,826	-	-	-	3,826
Aircraft Procurement, Navy	16,049,602	7,645,549	1,373,651	9,019,200	17,596,596
Weapons Procurement, Navy	9,546,174	4,811,034	459,666	5,270,700	10,055,829
Shipbuilding and Conversion, Navy	28,858,959	10,077,463	597,037	10,674,500	28,374,876
Other Procurement, Navy	9,090,312	4,154,571	566,529	4,721,100	9,263,553
Procurement, Marine Corps	2,550,196	1,114,642	233,858	1,348,500	2,422,491
Aircraft Procurement, Air Force	26,148,570	13,383,029	1,295,171	14,678,200	28,460,041
Missile Procurement, Air Force	11,096,429	5,615,665	1,663,735	7,279,400	11,238,479
Other Procurement, Air Force	6,356,532	3,758,564	4,849,136	8,607,700	6,458,557
Procurement, Defense Agencies	1,103,888	896,645	426,055	1,322,700	1,141,473
National Guard and Reserve Equipment, Def	2,349,514	954,000	-	954,000	1,724,022
Defense Production Act Purchases	47,272	5,700	-	5,700	55,597
Coastal Defense Augmentation	243,083	108,400	-	108,400	134,683
Proc. of Aircraft & Missiles, Navy	42,420	-	-	-	42,420
Proc. of Equip. & Missiles, Army	3	-	-	-	3
Chem Agents and Munitions Destruction, Def	110,291	112,117	101,683	213,800	167,406
<b>Total - PROCUREMENT</b>	<b>138,879,892</b>	<b>65,531,264</b>	<b>13,179,936</b>	<b>78,711,200</b>	<b>142,978,109</b>

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
FISCAL YEAR 90 - ESTIMATED RESEARCH, DEVELOP., TEST & EVAL.					
RDTE, Army	3,186,977	2,339,088	2,946,212	5,285,300	3,491,141
RDTE, Navy	5,540,479	4,000,868	5,700,832	9,701,700	5,981,188
RDTE, Air Force	9,178,990	6,980,106	7,512,494	14,492,600	9,453,615
RDTE, Defense Agencies	4,469,995	3,789,017	5,177,083	8,966,100	5,359,461
Developmental Test & Eval., Defense	181,969	108,149	71,051	179,200	276,107
Operational Test & Eval., Defense	72,622	59,142	15,958	75,100	143,766
Total - RESEARCH, DEVELOP., TEST & EVAL.	22,631,032	17,276,370	21,423,630	38,700,000	24,705,278
MILITARY CONSTRUCTION					
Military Construction, Army	843,112	755,430	342,070	1,097,500	684,332
Military Construction, Navy	1,570,299	1,183,892	238,208	1,422,100	1,328,080
Military Construction, Air Force	1,380,230	1,087,881	243,119	1,331,000	1,485,630
Military Construction, Defense Agencies	659,797	481,342	128,758	610,100	724,162
Mil. Con., Army National Guard	244,078	175,375	13,725	189,100	192,239
Mil. Con., Air National Guard	156,515	134,821	13,179	148,000	174,807
Mil. Con., Army Reserve	104,472	74,426	10,374	84,800	99,847
Mil. Con., Naval Reserve	79,634	53,865	7,635	61,500	70,003
Mil. Con., Air Force Reserve	71,795	62,333	4,867	67,200	57,317
NATO Infrastructure	700,435	350,000	-	350,000	860,513
Total - MILITARY CONSTRUCTION	5,810,367	4,359,365	1,001,935	5,361,300	5,676,930
FAMILY HOUSING					
Family Housing Construction, Army	345,721	239,912	4,475	244,387	209,184
Family Housing Operations and Debt, Army	483,752	320,286	1,043,427	1,363,713	532,797
Family Housing Construction, Navy	246,934	214,919	1,277	216,196	209,758
Family Housing Operations and Debt, Navy	339,833	198,866	388,038	586,904	383,474
Family Housing Construction, Air Force	239,601	141,097	29,127	170,224	321,810
Family Housing Operations and Debt, AF	325,685	212,615	536,561	749,176	357,084
Family Housing Construction, Defense	121	159	564	723	105
Family Housing Operations and Debt, Defense	9,210	6,353	13,824	20,177	10,370
Homeowners Asst Fund, Def.	1,368	-1,200	3,007	1,800	1,951
Total - FAMILY HOUSING	1,992,225	1,333,007	2,020,293	3,353,300	2,026,533
SPECIAL FOREIGN CURRENCY PROGRAM					
Special Foreign Currency Program	10,166	-	-	-	10,166
Total - SPECIAL FOREIGN CURRENCY PROGRAM	10,166	-	-	-	10,166
REVOLVING AND MANAGEMENT FUNDS					
National Defense Stockpile Transaction Fund	270,401	-	-	-	270,401
William Langer Jewel Bearing Plant Rev Fund	-1,530	-	-	-	-1,530
Laundry Service, Naval Academy	207	-	-	-	207
Army Stock Fund	2,501,827	24,392	35,508	59,900	2,549,527
Navy Stock Fund	6,523,758	238,298	82,302	320,600	6,326,558
Air Force Stock Fund	1,930,189	-150,069	115,269	-34,800	2,314,289
Defense Stock Fund	4,450,751	-97,603	39,303	-58,300	4,628,151
Army Industrial Fund	-876,946	-	-	-	-898,204
Navy Industrial Fund	84,637	-	-	-	-628,079
Marine Corps Industrial Fund	-3,486	-	-	-	2,732
Air Force Industrial Fund	306,674	-	-	-	81,674
Defense Industrial Fund	-15,498	-	-	-	-15,476
Navy Management Fund	20,770	-	-	-	20,770
Army Conventional Ammo Working Capital Fund	-229,137	-	-	-	-169,037
Total - REVOLVING AND MANAGEMENT FUNDS	14,962,617	15,018	272,382	287,400	14,481,983

**FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS**

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
<b>FISCAL YEAR 90 - ESTIMATED DEFENSE-WIDE CONTINGENCIES</b>					
Other Legislation	-	-	102,000	102,000	207,100
<b>Total - DEFENSE-WIDE CONTINGENCIES</b>	-	-	102,000	102,000	207,100
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>					
Offsetting Receipts, Army	-	-	-210,000	-210,000	-
Offsetting Receipts, Navy	-	-	-172,000	-172,000	-
Offsetting Receipts, Air Force	-	-	-300,000	-300,000	-
Offsetting Receipts, Defense	-	-	-78,000	-78,000	-
<b>Total - DEDUCTIONS FOR OFFSETTING RECEIPTS</b>	-	-	-760,000	-760,000	-
<b>TRUST FUNDS</b>					
Army General Gift Fund (Trust)	179	300	-	300	309
USN Academy General Gift Fund (Trust)	55	500	-	500	85
USN Academy Museum Fund (Trust)	7	190	-	190	7
Navy General Gift Fund (Trust)	184	280	-	280	204
Ships Stores Profit, Navy (Trust)	1,300	5,749	20,251	26,000	1,600
Ofc of Naval Records&History Fund (Trust)	69	30	-	30	89
Air Force General Gift Fund (Trust)	13	100	-	100	-7
Surchrge Coll.,Sales of Comm.Stores, A (TR)	136,328	2,100	-	2,100	134,228
Midshipmen's Store, USN Academy (TR)	-5,430	-	-	-	-6,090
Surchrge Coll.,Sales of Comm.Stores, N (TR)	45,640	2,500	-	2,500	43,840
Surchrge Coll.,Sales of Comm.Stores, MC (TR)	6,810	1,000	-	1,000	10,510
Surchrge Coll.,Sales of Comm.Stores, AF (TR)	58,214	10,000	-	10,000	37,814
Air Force Cadet Fund (TR)	-4,239	-700	-	-700	-5,039
<b>Total - TRUST FUNDS</b>	239,130	22,049	20,251	42,300	217,550
<b>INTERFUND TRANSACTIONS</b>					
Interfund Transactions, Navy	-	-	-26,300	-26,300	-
<b>Total - INTERFUND TRANSACTIONS</b>	-	-	-26,300	-26,300	-

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
<b>FISCAL YEAR 91 - ESTIMATED</b>					
<b>MILITARY PERSONNEL</b>					
Military Personnel, Army	1,341,552	1,235,422	24,411,378	25,646,800	1,397,052
Military Personnel, Navy	922,792	671,792	19,250,108	19,921,900	1,020,792
Military Personnel, Marine Corps	252,127	215,701	5,754,399	5,970,100	266,127
Military Personnel, Air Force	924,143	690,105	19,997,295	20,687,400	1,017,843
Reserve Personnel, Army	237,072	159,407	2,179,093	2,338,500	276,772
Reserve Personnel, Navy	156,120	113,115	1,522,785	1,635,900	170,120
Reserve Personnel, Marine Corps	36,209	19,612	310,988	330,600	43,309
Reserve Personnel, Air Force	59,307	34,666	651,534	686,200	69,407
National Guard Personnel, Army	469,920	238,186	3,100,314	3,338,500	553,520
National Guard Personnel, Air Force	100,534	38,113	1,030,987	1,069,100	119,334
<b>Total - MILITARY PERSONNEL</b>	<b>4,499,776</b>	<b>3,416,119</b>	<b>78,208,881</b>	<b>81,625,000</b>	<b>4,934,276</b>
<b>OPERATION AND MAINTENANCE</b>					
Oper. and Maint., Army	8,236,731	4,151,352	20,459,548	24,610,900	9,177,031
Oper. and Maint., Navy	10,718,780	6,586,045	20,240,655	26,826,700	11,518,080
Oper. and Maint., Marine Corps	757,170	492,881	1,290,019	1,782,900	776,770
Oper. and Maint., Air Force	8,041,929	5,240,451	18,212,449	23,452,900	8,456,629
Oper. and Maint., Defense Agencies	2,060,877	1,155,169	7,050,131	8,205,300	2,263,677
Inspector General	23,879	17,244	73,156	90,400	31,068
Oper. and Maint., Army Reserve	344,171	214,398	654,402	868,800	382,971
Oper. and Maint., Navy Reserve	550,028	296,627	867,573	964,200	599,928
Oper. and Maint., Marine Corps Reserve	34,019	20,966	55,434	76,400	37,019
Oper. and Maint., Air Force Reserve	267,465	183,269	838,931	1,022,200	288,365
Oper. and Maint., Army Nat'l Guard	726,653	409,332	1,431,068	1,840,400	790,753
Oper. and Maint., Air Nat'l Guard	496,198	340,287	1,789,913	2,130,200	550,898
Rifle Practice, Army	2,173	1,410	3,790	5,200	2,573
Claims, Defense	3,546	-	-	-	3,546
Court of Military Appeals, Defense	939	458	3,642	4,100	1,039
Summer Olympics	1,628	-	-	-	1,628
Environmental Restoration Fund, Defense	240,722	108,738	311,962	420,700	339,922
Pan American Games	3,445	-	-	-	3,445
Goodwill Games	8,600	7,700	-	7,700	900
Humanitarian Assistance	870	400	-	400	470
Drug Interdiction	84,900	44,100	-	44,100	40,800
Base Closure	306,800	194,500	137,100	331,600	450,200
<b>Total - OPERATION AND MAINTENANCE</b>	<b>32,911,523</b>	<b>19,465,327</b>	<b>73,219,773</b>	<b>92,685,100</b>	<b>35,719,712</b>
<b>PROCUREMENT</b>					
Aircraft Procurement, Army	4,599,935	2,411,646	599,454	3,011,100	4,931,198
Missile Procurement, Army	4,990,128	2,359,929	194,771	2,554,700	5,444,048
Procurement of M&TCV, Army	4,502,695	2,786,138	-21,638	2,764,500	4,673,614
Procurement of Ammunition, Army	3,154,673	1,231,053	492,347	1,723,400	2,991,101
Other Procurement, Army	8,590,826	3,996,846	333,854	4,330,700	8,582,781
National Guard Equipment, Army	3,826	-	-	-	3,826
Aircraft Procurement, Navy	17,596,596	8,191,593	1,448,107	9,639,700	19,164,321
Weapons Procurement, Navy	10,055,829	5,006,606	523,594	5,530,200	10,776,199
Shipbuilding and Conversion, Navy	28,374,876	10,554,385	387,715	10,942,100	27,714,198
Other Procurement, Navy	9,263,553	4,070,406	658,594	4,729,000	10,022,150
Procurement, Marine Corps	2,422,491	1,033,075	274,825	1,307,900	2,504,799
Aircraft Procurement, Air Force	28,460,041	14,383,501	1,501,299	15,884,800	32,168,581
Missile Procurement, Air Force	11,238,479	5,499,131	1,997,569	7,496,700	13,192,709
Other Procurement, Air Force	6,458,557	3,756,933	5,101,867	8,858,800	6,758,360
Procurement, Defense Agencies	1,141,473	957,158	434,842	1,392,000	1,198,454
National Guard and Reserve Equipment, Def	1,724,022	611,800	-	611,800	1,226,102
Defense Production Act Purchases	55,597	3,300	-	3,300	84,657
Coastal Defense Augmentation	134,683	67,300	-	67,300	67,383
Proc. of Aircraft & Missiles, Navy	42,420	-	-	-	42,420
Proc. of Equip. & Missiles, Army	3	-	-	-	3
Chem Agents and Munitions Destruction, Def	167,406	153,045	111,355	264,400	210,005
<b>Total - PROCUREMENT</b>	<b>142,978,109</b>	<b>67,073,845</b>	<b>14,038,555</b>	<b>81,112,400</b>	<b>151,756,909</b>

**FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS**

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
<b>FISCAL YEAR 91 - ESTIMATED RESEARCH, DEVELOP., TEST &amp; EVAL.</b>					
RDT&E, Army	3,491,141	2,544,602	3,089,098	5,633,700	3,711,929
RDT&E, Navy	5,981,188	4,323,881	5,396,419	9,720,300	5,924,118
RDT&E, Air Force	9,453,615	6,977,500	8,983,400	13,960,900	9,373,795
RDT&E, Defense Agencies	5,359,461	4,524,851	5,885,749	10,410,600	6,202,466
Developmental Test & Eval., Defense	276,107	167,790	98,610	266,400	435,162
Operational Test & Eval., Defense	143,766	109,350	16,450	125,800	176,846
<b>Total - RESEARCH, DEVELOP., TEST &amp; EVAL.</b>	<b>24,705,278</b>	<b>18,647,974</b>	<b>21,469,726</b>	<b>40,117,700</b>	<b>25,824,316</b>
<b>MILITARY CONSTRUCTION</b>					
Military Construction, Army	684,332	625,865	430,935	1,056,800	795,555
Military Construction, Navy	1,328,080	1,006,696	278,204	1,284,900	1,359,191
Military Construction, Air Force	1,485,630	1,171,376	251,824	1,423,000	1,589,886
Military Construction, Defense Agencies	724,162	534,233	169,567	703,800	854,869
Mil. Con., Army National Guard	192,239	142,803	15,197	158,000	175,877
Mil. Con., Air National Guard	174,807	143,356	8,544	151,900	142,427
Mil. Con., Army Reserve	99,847	69,739	8,361	78,100	87,618
Mil. Con., Naval Reserve	70,003	46,297	8,003	54,300	69,104
Mil. Con., Air Force Reserve	57,317	48,262	4,038	52,300	46,643
NATO Infrastructure	860,513	350,000	-	350,000	1,039,448
<b>Total - MILITARY CONSTRUCTION</b>	<b>5,678,930</b>	<b>4,138,627</b>	<b>1,174,473</b>	<b>5,313,100</b>	<b>6,160,618</b>
<b>FAMILY HOUSING</b>					
Family Housing Construction, Army	209,184	150,014	4,746	154,760	144,623
Family Housing Operations and Debt, Army	532,797	338,209	1,178,131	1,516,340	611,427
Family Housing Construction, Navy	209,758	177,885	1,965	179,850	207,060
Family Housing Operations and Debt, Navy	383,474	221,974	419,076	641,050	423,057
Family Housing Construction, Air Force	321,810	165,916	32,256	198,172	384,499
Family Housing Operations and Debt, AF	357,084	230,183	578,245	808,428	389,657
Family Housing Construction, Defense	105	133	453	586	85
Family Housing Operations and Debt, Defense	10,370	6,544	14,570	21,114	11,523
Homeowners Asst Fund, Def.	1,951	-2,500	2,800	300	2,950
<b>Total - FAMILY HOUSING</b>	<b>2,026,533</b>	<b>1,288,358</b>	<b>2,232,242</b>	<b>3,520,600</b>	<b>2,174,881</b>
<b>SPECIAL FOREIGN CURRENCY PROGRAM</b>					
Special Foreign Currency Program	10,166	-	-	-	10,166
<b>Total - SPECIAL FOREIGN CURRENCY PROGRAM</b>	<b>10,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,166</b>
<b>REVOLVING AND MANAGEMENT FUNDS</b>					
National Defense Stockpile Transaction Fund	270,401	-	-	-	270,401
William Langer Jewel Bearing Plant Rev Fund	-1,530	-	-	-	-1,530
Laundry Service, Naval Academy	207	-	-	-	207
Army Stock Fund	2,549,527	132,605	82,995	215,600	2,585,427
Navy Stock Fund	6,326,558	171,407	78,593	248,000	6,310,658
Air Force Stock Fund	2,314,289	142,732	92,268	235,000	2,358,889
Defense Stock Fund	4,628,151	69,721	58,179	127,900	4,676,551
Army Industrial Fund	-898,204	-	-	-	-898,065
Navy Industrial Fund	-828,079	-	-	-	-375,589
Marine Corps Industrial Fund	2,732	-	-	-	8,893
Air Force Industrial Fund	81,674	-	-	-	-31,226
Defense Industrial Fund	-15,476	-	-	-	-12,817
Navy Management Fund	20,770	-	-	-	20,770
Army Conventional Ammo Working Capital Fund	-169,037	-	-	-	-153,737
<b>Total - REVOLVING AND MANAGEMENT FUNDS</b>	<b>14,481,983</b>	<b>516,465</b>	<b>310,035</b>	<b>826,500</b>	<b>14,964,832</b>

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
FISCAL YEAR 91 - ESTIMATED DEFENSE-WIDE CONTINGENCIES					
Other Legislation	207,100	108,185	118,115	226,300	338,800
Total - DEFENSE-WIDE CONTINGENCIES	207,100	108,185	118,115	226,300	338,800
DEDUCTIONS FOR OFFSETTING RECEIPTS					
Offsetting Receipts, Army	-	-	-215,000	-215,000	-
Offsetting Receipts, Navy	-	-	-178,000	-178,000	-
Offsetting Receipts, Air Force	-	-	-250,000	-250,000	-
Offsetting Receipts, Defense	-	-	-79,000	-79,000	-
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-722,000	-722,000	-
TRUST FUNDS					
Army General Gift Fund (Trust)	309	400	-	400	339
USN Academy General Gift Fund (Trust)	85	500	-	500	115
USN Academy Museum Fund (Trust)	7	200	-	200	7
Navy General Gift Fund (Trust)	204	270	-	270	234
Ships Stores Profit, Navy (Trust)	1,600	5,749	21,251	27,000	1,700
Ofc of Naval Records&History Fund (Trust)	89	30	-	30	109
Air Force General Gift Fund (Trust)	-7	100	-	100	-27
Surcharge Coll.,Sales of Comm.Stores, A (TR)	134,228	2,100	-	2,100	132,128
Midshipmen's Store, USN Academy (TR)	-6,090	-	-	-	-6,750
Surcharge Coll.,Sales of Comm.Stores, N (TR)	43,840	2,500	-	2,500	42,440
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	10,510	1,000	-	1,000	7,310
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	37,814	10,000	-	10,000	15,614
Air Force Cadet Fund (TR)	-5,039	-700	-	-700	-5,339
Total - TRUST FUNDS	217,550	22,149	21,251	43,400	187,880
INTERFUND TRANSACTIONS					
Interfund Transactions, Navy	-	-	-27,100	-27,100	-
Total - INTERFUND TRANSACTIONS	-	-	-27,100	-27,100	-

**FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ANALYSIS OF OBLIGATED BALANCES AND OUTLAYS**

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	OBLIGATED BALANCES BROUGHT FORWARD	PRIOR YEAR OUTLAYS	CURRENT YEAR OUTLAYS	TOTAL OUTLAYS	OBLIGATED BALANCES CARRIED FORWARD
(1)	(2)	(3)	(4)	(5)	(6)
<b>FISCAL YEAR 91 - ESTIMATED DEFENSE-WIDE CONTINGENCIES</b>					
Other Legislation	207,100	108,185	118,115	226,300	338,800
<b>Total - DEFENSE-WIDE CONTINGENCIES</b>	<b>207,100</b>	<b>108,185</b>	<b>118,115</b>	<b>226,300</b>	<b>338,800</b>
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>					
Offsetting Receipts, Army	-	-	-215,000	-215,000	-
Offsetting Receipts, Navy	-	-	-178,000	-178,000	-
Offsetting Receipts, Air Force	-	-	-250,000	-250,000	-
Offsetting Receipts, Defense	-	-	-79,000	-79,000	-
<b>Total - DEDUCTIONS FOR OFFSETTING RECEIPTS</b>	<b>-</b>	<b>-</b>	<b>-722,000</b>	<b>-722,000</b>	<b>-</b>
<b>TRUST FUNDS</b>					
Army General Gift Fund (Trust)	309	400	-	400	339
USN Academy General Gift Fund (Trust)	85	500	-	500	115
USN Academy Museum Fund (Trust)	7	200	-	200	7
Navy General Gift Fund (Trust)	204	270	-	270	234
Ships Stores Profit, Navy (Trust)	1,600	5,749	21,251	27,000	1,700
Ofc of Naval Records&History Fund (Trust)	89	30	-	30	109
Air Force General Gift Fund (Trust)	-7	100	-	100	-27
Surcharge Coll.,Sales of Comm.Stores, A (TR)	134,228	2,100	-	2,100	132,128
Midshipmen's Store, USN Academy (TR)	-6,090	-	-	-	-6,750
Surcharge Coll.,Sales of Comm.Stores, N (TR)	43,840	2,500	-	2,500	42,440
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	10,510	1,000	-	1,000	7,310
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	37,814	10,000	-	10,000	15,614
Air Force Cadet Fund (TR)	-5,039	-700	-	-700	-5,339
<b>Total - TRUST FUNDS</b>	<b>217,550</b>	<b>22,149</b>	<b>21,251</b>	<b>43,400</b>	<b>187,880</b>
<b>INTERFUND TRANSACTIONS</b>					
Interfund Transactions, Navy	-	-	-27,100	-27,100	-
<b>Total - INTERFUND TRANSACTIONS</b>	<b>-</b>	<b>-</b>	<b>-27,100</b>	<b>-27,100</b>	<b>-</b>

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FY 1990/FY 1991 DOD OBLIGATION RATES  
(AS A PERCENT OF TOTAL AVAILABILITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY89	INCREMENTAL FY90	YEAR RATE FY91	IN PERCENTAGE FY92	FY93	FY94
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OPERATION AND MAINTENANCE							
Inspector General	90		99.98	0.02			
	91			99.98	0.02		
Base Closure	90		83.00	12.00	3.00	1.00	0.50
	91			83.00	12.00	3.00	1.00
PROCUREMENT							
Aircraft Procurement, Army	89	85.70	9.30	5.00			
	90		85.70	9.30	5.00		
	91			85.70	9.30	5.00	
Missile Procurement, Army	89	83.00	8.00	9.00			
	90		83.00	8.00	9.00		
	91			83.00	8.00	9.00	
Procurement of WSTCV, Army	89	75.00	13.00	12.00			
	90		75.00	13.00	12.00		
	91			75.00	13.00	12.00	
Procurement of Ammunition, Army	89	94.55	2.95	2.50			
	90		94.55	2.95	2.50		
	91			94.55	2.95	2.50	
Other Procurement, Army	89	80.00	10.00	10.00			
	90		80.00	10.00	10.00		
	91			80.00	10.00	10.00	
Aircraft Procurement, Navy	89	85.00	10.00	5.00			
	90		85.00	10.00	5.00		
	91			85.00	10.00	5.00	
Weapons Procurement, Navy	89	76.00	11.00	13.00			
	90		76.00	11.00	13.00		
	91			76.00	11.00	13.00	
Shipbuilding and Conversion, Navy	89	65.00	11.00	7.00	5.00	12.00	
	90		65.00	11.00	7.00	5.00	12.00
	91			65.00	11.00	7.00	5.00
Other Procurement, Navy	89	71.00	20.00	9.00			
	90		71.00	20.00	9.00		
	91			71.00	20.00	9.00	
Procurement, Marine Corps	89	85.50	8.50	6.00			
	90		85.50	8.50	6.00		
	91			85.50	8.50	6.00	
Aircraft Procurement, Air Force	89	70.00	20.00	10.00			
	90		70.00	20.00	10.00		
	91			70.00	20.00	10.00	
Missile Procurement, Air Force	89	73.49	14.50	12.00			

FY 1990/FY 1991 DOD OBLIGATION RATES  
(AS A PERCENT OF TOTAL AVAILABILITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY89	INCREMENTAL FY90	YEAR FY91	RATE IN FY92	PERCENTAGE FY93	FY94
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<b>PROCUREMENT</b>							
Missile Procurement, Air Force (Continued)	89		73.32	14.56	12.12		
	91			72.13	14.96	12.91	
Other Procurement, Air Force	89	81.35	12.19	6.46			
	90		82.09	11.74	6.16		
	91			81.94	11.84	6.23	
Procurement, Defense Agencies	89	83.00	12.00	5.00			
	90		83.00	12.00	5.00		
	91			83.00	12.00	5.00	
National Guard and Reserve Equipment, Defense	89	70.00	20.00	10.00			
Defense Production Act Purchases	89		5.00	95.00			
	90			5.00	95.00		
	91				5.00	95.00	
Chem Agents and Munitions Destruction, Def	89	85.00	12.55	2.45			
	90		85.00	12.55	2.45		
	91			85.00	12.55	2.45	
<b>COMPOSITE TOTAL</b>							
	89	76.05	13.32	8.61	0.59	1.43	
	90		76.10	13.37	8.48	0.60	1.44
	91			75.83	13.66	8.75	0.52
<b>RESEARCH, DEVELOP., TEST &amp; EVAL.</b>							
RD&E, Army	89	94.00	6.00				
	90		94.00	6.00			
	91			94.00	6.00		
RD&E, Navy	89	95.00	5.00				
	90		95.00	5.00			
	91			95.00	5.00		
RD&E, Air Force	89	90.00	10.00				
	90		90.00	10.00			
	91			90.00	10.00		
RD&E, Defense Agencies	89	92.50	7.50				
	90		92.50	7.50			
	91			92.50	7.50		
Developmental Test & Eval., Defense	89	85.00	15.00				
	90		85.00	15.00			
	91			85.00	15.00		
Operational Test & Eval., Defense	89	85.00	15.00				
	90		85.00	15.00			
	91			85.00	15.00		
<b>COMPOSITE TOTAL</b>							
	89	92.23	7.77				
	90		92.24	7.76			
	91			92.26	7.74		

FY 1990/FY 1991 DOD OBLIGATION RATES  
(AS A PERCENT OF TOTAL AVAILABILITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY89	INCREMENTAL FY90	YEAR RATE FY91	IN PERCENTAGE FY92	FY93	FY94
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MILITARY CONSTRUCTION							
Military Construction, Army	89	90.00	6.00	2.50	1.00	0.50	
	90		90.00	6.00	2.50	1.00	0.50
	91			90.00	6.00	2.50	1.00
Military Construction, Navy	89	90.00	4.00	3.00	1.50	1.50	
	90		90.00	4.00	3.00	1.50	1.50
	91			90.00	4.00	3.00	1.50
Military Construction, Air Force	89	67.00	21.00	7.00	3.00	2.00	
	90		67.00	21.00	7.00	3.00	2.00
	91			67.00	21.00	7.00	3.00
Military Construction, Defense Agencies	89	63.00	23.00	9.00	4.50	0.50	
	90		63.00	23.00	9.00	4.50	0.50
	91			63.00	23.00	9.00	4.50
Mil. Con., Army National Guard	89	86.00	10.00	2.00	1.80	0.20	
	90		86.00	10.00	2.00	1.80	0.20
	91			86.00	10.00	2.00	1.80
Mil. Con., Air National Guard	89	80.00	12.00	6.00	1.00	1.00	
	90		80.00	12.00	6.00	1.00	1.00
	91			80.00	12.00	6.00	1.00
Mil. Con., Army Reserve	89	86.00	9.00	3.00	1.50	0.50	
	90		86.00	9.00	3.00	1.50	0.50
	91			86.00	9.00	3.00	1.50
Mil. Con., Naval Reserve	89	89.00	7.00	2.00	1.00	1.00	
	90		89.00	7.00	2.00	1.00	1.00
	91			89.00	7.00	2.00	1.00
Mil. Con., Air Force Reserve	89	73.00	23.00	2.00	1.50	0.50	
	90		73.00	23.00	2.00	1.50	0.50
	91			73.00	23.00	2.00	1.50
NATO Infrastructure	89	80.00	12.00	5.00	2.00	1.00	
	90		80.00	12.00	5.00	2.00	1.00
	91			80.00	12.00	5.00	2.00
COMPOSITE TOTAL							
	89	82.60	10.34	4.17	1.87	1.03	
	90		81.12	11.34	4.48	1.98	1.08
	91			81.03	11.37	4.51	2.02
FAMILY HOUSING							
Family Housing Construction, Army	89	80.00	10.00	5.00	3.00	2.00	
	90		80.00	10.00	5.00	3.00	2.00
	91			80.00	10.00	5.00	3.00
Family Housing Construction, Navy	89	50.00	35.00	8.00	4.00	3.00	
	90		50.00	35.00	8.00	4.00	3.00
	91			50.00	35.00	8.00	4.00

FY 1990/FY 1991 DOD OBLIGATION RATES  
(AS A PERCENT OF TOTAL AVAILABILITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY89	FY90	FY91	FY92	FY93	FY94
FAMILY HOUSING							
Family Housing Construction, Air Force	89	72.00	20.00	4.00	2.50	1.50	
	90		72.00	20.00	4.00	2.50	1.50
	91			72.00	20.00	4.00	2.50
Family Housing Construction, Defense	89	90.06	6.04	1.95	1.56	0.58	
	90		90.05	6.03	1.96	1.51	0.45
	91			90.06	6.00	2.06	1.50
COMPOSITE TOTAL							
	89	93.62	4.25	1.10	0.61	0.42	
	90		95.69	2.98	0.69	0.39	0.26
	91			95.00	3.46	0.79	0.44

FY 1990/FY 1991 DOD OUTLAY RATES  
(AS A PERCENT OF TOTAL AVAILABILITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY89	INCREMENTAL FY90	YEAR RATE FY91	IN PERCENTAGE FY92	FY93	FY94
<b>MILITARY PERSONNEL</b>							
Military Personnel, Army	89	95.14	4.75	0.03			
	90		94.98	4.91	0.03		
	91			94.98	4.92	0.03	
Military Personnel, Navy	89	96.27	3.38	-0.02			
	90		96.16	3.47	-0.02		
	91			96.15	3.48	-0.02	
Military Personnel, Marine Corps	89	96.30	3.44	0.15			
	90		96.18	3.56	0.16		
	91			96.16	3.57	0.16	
Military Personnel, Air Force	89	96.35	3.30	-0.04			
	90		96.23	3.41	-0.04		
	91			96.23	3.41	-0.04	
Reserve Personnel, Army	89	91.85	6.49	0.44			
	90		91.63	6.62	0.45		
	91			91.63	6.62	0.45	
Reserve Personnel, Navy	89	92.52	6.79	0.09			
	90		92.30	7.05	0.07		
	91			92.29	7.06	0.07	
Reserve Personnel, Marine Corps	89	92.55	5.78				
	90		92.09	6.14			
	91			92.10	6.14		
Reserve Personnel, Air Force	89	93.49	5.26	0.05			
	90		93.56	5.13	0.02		
	91			93.57	5.13	0.02	
National Guard Personnel, Army	89	90.67	7.20	0.08			
	90		90.59	7.18	0.06		
	91			90.60	7.19	0.06	
National Guard Personnel, Air Force	89	94.88	3.27	0.31			
	90		94.77	3.34	0.25		
	91			94.77	3.34	0.25	
<b>COMPOSITE TOTAL</b>							
	89	95.45	4.13	0.03			
	90		95.32	4.25	0.03		
	91			95.31	4.26	0.03	
<b>OPERATION AND MAINTENANCE</b>							
Oper. and Maint., Army	89	80.27	13.83	2.39			
	90		89.15	13.95	2.40		
	91			80.07	14.03	2.41	
Oper. and Maint., Navy	89	73.50	21.62	1.97			
	90		73.41	21.56	2.01		
	91			73.27	21.62	2.07	

FY 1990/FY 1991 DOD OUTLAY RATES  
(AS A PERCENT OF TOTAL AVAILABILITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY89	INCREMENTAL FY90	YEAR RATE FY91	IN PERCENTAGE FY92	FY93	FY94
<b>OPERATION AND MAINTENANCE</b>							
Oper. and Maint., Marine Corps	89	71.48	22.86	3.81			
	90		71.61	22.78	2.74		
	91			71.57	22.79	2.75	
Oper. and Maint., Air Force	89	76.29	18.54	2.86			
	90		76.30	18.53	2.85		
	91			76.30	18.53	2.85	
Oper. and Maint., Defense Agencies	89	83.81	11.03	2.95			
	90		83.79	11.07	2.94		
	91			83.84	10.96	2.97	
Inspector General	90		75.00	18.00	4.00		
	91			75.00	18.00	4.00	
Oper. and Maint., Army Reserve	89	72.11	22.28	2.54			
	90		72.11	22.28	2.54		
	91			72.10	22.30	2.54	
Oper. and Maint., Navy Reserve	89	65.84	26.76	3.40			
	90		65.84	26.76	3.40		
	91			65.83	26.77	3.40	
Oper. and Maint., Marine Corps Reserve	89	69.90	25.40	1.68			
	90		69.91	25.40	1.68		
	91			69.90	25.41	1.69	
Oper. and Maint., Air Force Reserve	89	80.34	17.20	1.00			
	90		80.43	17.13	1.00		
	91			80.43	17.12	1.00	
Oper. and Maint., Army Nat'l Guard	89	75.14	19.53	2.36			
	90		75.15	19.53	2.36		
	91			75.14	19.53	2.36	
Oper. and Maint., Air Nat'l Guard	89	81.92	15.09	1.49			
	90		81.93	15.09	1.49		
	91			81.92	15.09	1.49	
Rifle Practice, Army	89	67.51	24.51	6.00			
	90		67.51	24.51	6.00		
	91			67.50	24.50	6.00	
Court of Military Appeals, Defense	89	86.00	11.00	0.51			
	90		86.00	11.00	0.50		
	91			86.00	11.00	0.50	
Environmental Restoration Fund, Defense	90		60.00	21.00	9.00		
	91			60.00	21.00	9.00	
Goodwill Games	89	44.32	50.94	1.14			
	90		44.32	50.93	1.13		

FY 1990/FY 1991 DOD OUTLAY RATES  
(AS A PERCENT OF TOTAL AVAILABILITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY89	INCREMENTAL FY90	YEAR FY91	RATE IN FY92	PERCENTAGE FY93	FY94
-----							
OPERATION AND MAINTENANCE							
Humanitarian Assistance	89	73.30	20.20	3.50			
Drug Interdiction	89	45.00	26.70	14.70	9.60	2.00	
Base Closure	90		21.64	38.90	24.95	8.82	1.89
	91			27.41	36.74	22.64	8.21
COMPOSITE TOTAL							
	89	76.97	17.68	2.48	0.03	0.01	
	90		76.65	17.80	2.59	0.05	0.01
	91			76.65	17.80	2.60	0.04
PROCUREMENT							
Aircraft Procurement, Army	89	17.42	34.50	25.78	12.70	4.55	
	90		17.72	34.36	25.70	12.64	4.54
	91			17.75	34.35	25.70	12.64
Missile Procurement, Army	89	4.28	29.14	31.83	23.09	6.94	
	90		6.35	28.23	31.65	22.48	6.69
	91			6.42	28.20	31.64	22.46
Procurement of W&TCV, Army	89	-0.24	45.41	33.02	11.80	5.80	
	90		-1.26	46.26	33.13	11.83	5.83
	91			-0.72	45.81	33.07	11.61
Procurement of Ammunition, Army	89	31.92	13.69	36.43	0.81	11.10	
	90		31.93	13.73	36.37	0.83	11.08
	91			31.93	13.70	36.41	0.81
Other Procurement, Army	89	7.59	33.18	26.44	15.74	9.16	
	90		7.79	33.08	26.35	15.74	9.13
	91			7.80	33.08	26.34	15.74
Aircraft Procurement, Navy	89	13.89	32.86	32.76	8.50	4.50	
	90		12.74	33.50	33.25	8.50	4.50
	91			12.74	33.50	33.25	8.50
Weapons Procurement, Navy	89	6.40	30.85	35.03	15.16	4.18	
	90		8.03	30.31	34.42	14.90	4.11
	91			8.27	30.24	34.34	14.86
Shipbuilding and Conversion, Navy	89	3.78	17.49	21.55	21.00	15.00	9.18
	90		5.73	21.19	20.00	21.00	15.00
	91			3.97	17.03	25.00	21.00
Other Procurement, Navy	89	11.30	27.88	25.34	18.75	8.11	
	90		11.36	27.86	25.33	18.74	8.10
	91			11.51	27.81	25.28	18.71
Procurement, Marine Corps	89	19.42	24.89	23.58	19.07	7.53	
	90		19.37	24.90	23.60	19.08	7.53
	91			19.42	24.69	23.58	19.07

FY 1990/FY 1991 DOD OUTLAY RATES  
(AS A PERCENT OF TOTAL AVAILABILITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY89	INCREMENTAL FY90	YEAR FY91	RATE IN FY92	PERCENTAGE FY93	FY94
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PROCUREMENT							
Aircraft Procurement, Air Force							
	89	7.12	35.13	27.36	14.18	8.61	
	90		7.21	35.12	27.32	14.17	8.60
	91			7.28	35.11	27.29	14.15
Missile Procurement, Air Force							
	89	21.95	20.94	33.45	14.79	1.61	
	90		21.64	20.95	33.54	14.95	1.65
	91			19.26	20.95	34.40	16.11
Other Procurement, Air Force							
	89	53.24	16.88	15.98	7.48	3.41	
	90		55.35	16.82	15.15	6.81	3.08
	91			54.96	16.93	15.29	6.89
Procurement, Defense Agencies							
	89	30.80	52.20	18.97	-5.22	0.63	
	90		30.35	51.52	19.08	-4.47	0.76
	91			29.65	50.43	19.25	-3.27
National Guard and Reserve Equipment, Defense							
	89	10.40	16.35	25.75	25.50	12.00	
Defense Production Act Purchases							
	89				10.00	15.00	
	90					10.00	15.00
	91						10.00
Chem Agents and Munitions Destruction, Def							
	89	46.70	43.00	7.60	0.70	0.50	
	90		35.50	47.55	12.45	2.50	0.50
	91			35.50	47.55	12.45	2.50
COMPOSITE TOTAL							
	89	15.09	28.10	27.31	13.90	7.08	1.14
	90		15.65	28.95	27.01	13.58	6.91
	91			15.26	28.53	27.88	13.75
RESEARCH, DEVELOP., TEST & EVAL.							
RDT&E, Army							
	89	52.15	34.85	8.54	2.14		
	90		52.58	34.66	8.34	2.11	
	91			52.59	34.66	8.34	2.11
RDT&E, Navy							
	89	56.02	34.81	4.82	1.87		
	90		55.98	34.79	4.86	1.89	
	91			56.00	34.80	4.84	1.88
RDT&E, Air Force							
	89	50.80	34.97	7.83	3.54		
	90		50.86	34.93	7.82	3.53	
	91			50.66	35.06	7.85	3.55
RDT&E, Defense Agencies							
	89	51.80	37.18	8.03	2.01		
	90		51.79	37.18	8.03	2.01	
	91			51.85	37.14	8.02	2.01
Developmental Test & Eval., Defense							
	89	22.30	35.41	23.84	13.45		
	90		22.45	34.49	24.08	13.98	
	91			22.17	36.23	23.62	12.97

FY 1990/FY 1991 DOD OUTLAY RATES  
(AS A PERCENT OF TOTAL AVAILABILITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	FY89	FY90	INCREMENTAL FY91	YEAR RATE FY92	IN PERCENTAGE FY93	FY94
RESEARCH, DEVELOP., TEST & EVAL.							
Operational Test & Eval., Defense	89	4.45	55.83	33.61	5.00		
	90		10.43	53.59	28.37	5.00	
	91			10.26	53.65	28.52	5.00
COMPOSITE TOTAL	89	52.30	35.43	7.33	2.64		
	90		52.22	35.47	7.41	2.64	
	91			52.05	35.60	7.51	2.64
MILITARY CONSTRUCTION							
Military Construction, Army	89	36.59	36.41	21.62	2.69	-1.28	1.79
	90		37.80	35.20	22.32	2.34	-2.14
	91			36.44	36.56	21.54	2.73
Military Construction, Navy	89	21.67	48.57	20.57	3.92	2.49	1.79
	90		20.86	49.09	20.79	3.79	2.58
	91			21.24	48.85	20.69	3.85
Military Construction, Air Force	89	15.86	40.00	27.07	9.67	4.39	2.01
	90		15.91	40.00	27.05	9.65	4.38
	91			15.94	40.00	27.03	9.65
Military Construction, Defense Agencies	89	18.30	31.70	30.00	11.00	6.00	2.00
	90		18.30	31.70	30.00	11.00	6.00
	91			18.30	31.70	30.00	11.00
Mil. Con., Army National Guard	89	11.00	52.00	26.00	7.50	2.50	0.40
	90		11.00	52.00	26.00	7.50	2.50
	91			11.00	52.00	26.00	7.50
Mil. Con., Air National Guard	89	8.00	62.00	18.00	7.00	4.00	0.50
	90		8.00	62.00	18.00	7.00	4.00
	91			8.00	62.00	18.00	7.00
Mil. Con., Army Reserve	89	13.53	50.47	21.00	9.00	4.00	1.50
	90		13.53	50.47	21.00	9.00	4.00
	91			13.53	50.47	21.00	9.00
Mil. Con., Naval Reserve	89	15.00	51.00	18.00	10.00	4.00	
	90		15.00	51.00	18.00	10.00	4.00
	91			15.00	51.00	18.00	10.00
Mil. Con., Air Force Reserve	89	10.50	59.50	20.50	5.50	2.00	1.25
	90		10.50	59.50	20.50	5.50	2.00
	91			10.50	59.50	20.50	5.50
NATO Infrastructure	89			55.00	35.00	5.00	2.00
	90				55.00	35.00	5.00
	91					55.00	35.00
COMPOSITE TOTAL	89	19.94	36.69	26.48	8.90	2.86	1.76
	90		18.90	37.22	27.89	9.81	3.07
	91			19.72	37.23	27.26	9.46

FY 1990/FY 1991 DOD OUTLAY RATES  
(AS A PERCENT OF TOTAL AVAILABILITY)

APPROPRIATION ACCOUNT	PROGRAM YEAR	INCREMENTAL FY89	YEAR FY90	RATE IN FY91	PERCENTAGE FY92	FY93	FY94
-----							
FAMILY HOUSING							
Family Housing Construction, Army	89	8.00	35.75	37.25	7.50	7.50	3.00
	90		8.00	35.75	37.25	7.50	7.50
	91			8.00	35.75	37.25	7.50
Family Housing Operations and Debt, Army	89	73.85	19.07	4.04			
	90		73.85	19.07	4.04		
	91			73.87	19.06	4.04	
Family Housing Construction, Navy	89	1.00	46.00	33.00	11.50	4.50	2.50
	90		1.00	46.00	33.00	11.50	4.50
	91			1.00	46.00	33.00	11.50
Family Housing Operations and Debt, Navy	89	61.50	29.35	5.06			
	90		61.55	29.32	5.06		
	91			61.57	29.30	5.05	
Family Housing Construction, Air Force	89	12.00	30.00	23.00	20.00	9.00	3.00
	90		12.00	30.00	23.00	20.00	9.00
	91			12.00	30.00	23.00	20.00
Family Housing Operations and Debt, AF	89	68.73	22.16	5.06			
	90		68.74	22.16	5.06		
	91			68.75	22.15	5.06	
Family Housing Construction, Defense	89	84.99	9.94	2.92	0.97		
	90		85.07	9.95	3.02	1.06	
	91			84.99	9.94	3.00	0.94
Family Housing Operations and Debt, Defense	89	63.66	29.06	3.12			
	90		63.58	29.16	3.11		
	91			63.51	29.24	3.11	
COMPOSITE TOTAL							
	89	57.56	25.12	9.61	2.39	1.27	0.53
	90		61.49	23.94	7.56	2.06	0.97
	91			60.70	24.20	7.92	2.20

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**OBLIGATIONS AND UNOBLIGATED BALANCES BY APPROPRIATION  
ACCOUNT, FY 88, FY 89, FY 90, AND FY 91.**

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 88 - ACTUAL						
MILITARY FUNCTIONS	-	78,684,436	5,785	-	527,750	77,117,971
MILITARY PERSONNEL	606,360	61,628,940	1,202,835	370	11,793,602	65,132,197
OPERATION AND MAINTENANCE	30,530,766	80,053,347	-361,000	2,076,679	2,106,029	120,494,821
PROCUREMENT	3,487,098	36,520,867	290,432	291,165	3,718,865	44,308,027
RESEARCH, DEVELOP., TEST & EVAL.	2,396,883	5,349,301	-50,768	108,547	1,863,840	9,677,803
MILITARY CONSTRUCTION	412,840	3,199,112	59,768	2,373	35,183	3,709,276
FAMILY HOUSING	3,416	-	-	13	-	3,429
SPECIAL FOREIGN CURRENCY PROGRAM	4,208,629	1,246,022	-1,195,402	505,878	61,574,352	66,340,476
REVOLVING AND MANAGEMENT FUNDS	-	-	-	-	-	-
BUDGET CONCEPTS ADJUSTMENTS	-	-829,088	-	-	-	-829,088
DEDUCTIONS FOR OFFSETTING RECEIPTS	74,661	28,080	-	26,488	328,148	467,367
TRUST FUNDS	-	-26,152	-	-	-	-26,152
INTERFUND TRANSACTIONS	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	47,820,633	283,764,685	-58,150	3,011,513	82,057,569	416,386,250
RECAP BY COMPONENT						
DEPARTMENT OF THE ARMY	7,309,004	75,812,723	16,192	1,661,498	19,856,806	104,676,223
DEPARTMENT OF THE NAVY	18,374,883	100,281,218	-193,738	189,881	27,495,133	146,147,367
DEPARTMENT OF THE AIR FORCE	18,556,916	88,324,487	399,725	973,141	18,022,916	127,176,186
DEFENSE AGENCIES	1,990,978	16,789,135	40,661	80,700	15,093,553	34,675,033
DEFENSE WIDE	1,389,844	2,567,122	-320,990	86,305	89,161	3,811,442
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	47,820,633	283,764,685	-58,150	3,011,513	82,057,569	416,386,250
FISCAL YEAR 89 - ESTIMATED						
MILITARY FUNCTIONS	-	78,566,054	236,900	-	540,126	79,343,080
MILITARY PERSONNEL	414,348	65,938,727	983,100	-	12,015,991	69,352,167
OPERATION AND MAINTENANCE	31,862,703	79,232,388	-28,700	-	3,353,095	114,209,546
PROCUREMENT	4,101,991	37,541,638	-61,300	-	4,539,094	46,121,421
RESEARCH, DEVELOP., TEST & EVAL.	2,333,425	6,703,243	-	-	1,825,000	9,861,668
MILITARY CONSTRUCTION	507,810	3,266,329	-	-	46,612	3,820,751
FAMILY HOUSING	3,220,273	722,000	-1,130,000	-	63,042,720	65,854,993
REVOLVING AND MANAGEMENT FUNDS	-	-	-	-	-	-
BUDGET CONCEPTS ADJUSTMENTS	-	-786,000	-	-	-	-786,000
DEDUCTIONS FOR OFFSETTING RECEIPTS	61,874	27,000	-	-	343,500	432,374
TRUST FUNDS	-	-25,300	-	-	-	-25,300
INTERFUND TRANSACTIONS	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	42,292,485	290,186,077	-	-	85,706,138	418,184,700
RECAP BY COMPONENT						
DEPARTMENT OF THE ARMY	8,342,848	78,184,210	205,108	-	20,820,275	107,532,441
DEPARTMENT OF THE NAVY	16,449,315	97,408,951	864,193	-	27,394,985	142,115,444
DEPARTMENT OF THE AIR FORCE	13,745,468	94,680,338	-18,004	-	20,583,417	128,891,217
DEFENSE AGENCIES	2,220,230	17,733,527	-948,100	-	16,730,399	35,736,056
DEFENSE WIDE	1,534,626	2,301,061	-103,197	-	177,062	3,909,542
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	42,292,485	290,186,077	-	-	85,706,138	418,184,700
FISCAL YEAR 90 - ESTIMATED						
MILITARY FUNCTIONS	-	79,844,800	-	-	553,350	80,397,950
MILITARY PERSONNEL	414,152	81,724,700	128,000	-	12,142,400	104,407,252
OPERATION AND MAINTENANCE	32,286,553	84,115,100	-	-	2,640,620	119,022,273
PROCUREMENT	3,270,353	41,024,500	-	-	4,369,300	48,664,153
RESEARCH, DEVELOP., TEST & EVAL.	2,302,404	5,290,200	-	-	1,824,000	9,406,604
MILITARY CONSTRUCTION	400,608	3,279,933	-	-	43,237	3,723,778
FAMILY HOUSING	2,486,613	825,400	-126,000	-	63,388,343	66,584,356
REVOLVING AND MANAGEMENT FUNDS	-	309,100	-	-	-	309,100
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-
BUDGET CONCEPTS ADJUSTMENTS	-	-780,000	-	-	-	-780,000
DEDUCTIONS FOR OFFSETTING RECEIPTS	55,724	27,900	-	-	363,300	446,924
TRUST FUNDS	-	-26,300	-	-	-	-26,300
INTERFUND TRANSACTIONS	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	41,198,407	305,845,133	-	-	85,334,550	432,176,090
RECAP BY COMPONENT						
DEPARTMENT OF THE ARMY	7,043,843	80,510,515	-	-	19,888,058	107,442,216
DEPARTMENT OF THE NAVY	17,378,150	101,869,783	-	-	28,775,320	147,821,262
DEPARTMENT OF THE AIR FORCE	13,531,071	100,450,882	-	-	20,276,053	134,257,906
DEFENSE AGENCIES	1,884,139	20,348,900	-	-	16,139,502	38,350,541
DEFENSE WIDE	1,381,395	2,348,953	-	-	255,617	3,985,965
DEFENSE-WIDE CONTINGENCIES	-	309,100	-	-	-	309,100
TOTAL DEPARTMENT OF DEFENSE	41,198,407	305,845,133	-	-	85,334,550	432,176,090
FISCAL YEAR 91 - ESTIMATED						
MILITARY FUNCTIONS	-	82,050,500	-	-	578,250	82,628,750
MILITARY PERSONNEL	499,173	85,518,300	-	-	12,433,800	108,461,073
OPERATION AND MAINTENANCE	33,572,236	91,893,700	-	-	2,624,520	128,090,456
PROCUREMENT	3,520,807	41,251,800	-	-	4,405,500	49,177,907
RESEARCH, DEVELOP., TEST & EVAL.	2,354,741	6,536,900	-	-	1,823,000	10,114,641
MILITARY CONSTRUCTION	289,200	3,671,444	-	-	46,194	4,006,838
FAMILY HOUSING	3,331,047	939,500	-	-	63,676,076	67,946,622
REVOLVING AND MANAGEMENT FUNDS	-	358,000	-	-	-	358,000
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-
BUDGET CONCEPTS ADJUSTMENTS	-	-722,000	-	-	-	-722,000
DEDUCTIONS FOR OFFSETTING RECEIPTS	52,504	28,700	-	-	377,730	458,934
TRUST FUNDS	-	-27,100	-	-	-	-27,100
INTERFUND TRANSACTIONS	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	43,819,508	320,908,744	-	-	85,981,889	450,490,121
RECAP BY COMPONENT						
DEPARTMENT OF THE ARMY	6,744,122	84,056,115	-	-	20,020,561	110,820,798
DEPARTMENT OF THE NAVY	18,483,084	105,851,407	-	-	27,893,395	161,307,806
DEPARTMENT OF THE AIR FORCE	15,118,280	108,567,885	-	-	20,772,150	142,456,115
DEFENSE AGENCIES	2,078,778	22,371,790	-	-	17,013,882	41,462,440
DEFENSE WIDE	1,228,324	2,603,837	-	-	281,801	3,994,962
DEFENSE-WIDE CONTINGENCIES	-	358,000	-	-	-	358,000
TOTAL DEPARTMENT OF DEFENSE	43,819,508	320,908,744	-	-	85,981,889	450,490,121

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)	(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 88 - ACTUAL						
MILITARY FUNCTIONS						
MILITARY PERSONNEL	78,683,691	627,760	77,091,341	-28,630	-	-
OPERATION AND MAINTENANCE	82,719,286	11,793,602	94,512,887	-204,981	414,349	0.4
PROCUREMENT	85,342,613	2,168,928	87,511,441	-1,310,711	31,652,783	28.3
RESEARCH, DEVELOP., TEST & EVAL.	38,322,416	3,794,217	40,116,633	-88,403	4,101,991	9.3
MILITARY CONSTRUCTION	6,363,979	1,966,664	7,300,633	-34,842	2,333,426	24.1
FAMILY HOUSING	3,129,290	30,126	3,159,416	-42,051	607,910	13.7
SPECIAL FOREIGN CURRENCY PROGRAM	2,989	-	2,989	-440	-	-
REVOLVING AND MANAGEMENT FUNDS	836,214	61,823,222	62,659,436	-486,789	3,220,273	4.0
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-829,088	-	-829,088	-	-	-
TRUST FUNDS	25,640	389,319	384,359	-1,135	81,974	13.6
INTERFUND TRANSACTIONS	-26,162	-	-26,162	-	-	-
TOTAL DEPARTMENT OF DEFENSE	288,434,077	82,482,717	371,916,794	-2,178,982	42,292,486	10.2
RECAP BY COMPONENT						
DEPARTMENT OF THE ARMY	76,646,067	20,336,068	96,982,123	-351,248	8,342,648	8.0
DEPARTMENT OF THE NAVY	101,420,194	28,981,108	128,381,300	-1,318,762	18,449,316	11.3
DEPARTMENT OF THE AIR FORCE	93,862,351	19,151,924	113,014,275	-418,442	13,746,486	10.8
DEFENSE AGENCIES	18,330,848	16,982,180	32,293,028	-81,773	2,220,230	6.4
DEFENSE WIDE	2,174,827	71,441	2,246,068	-30,747	1,534,628	40.3
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	288,434,077	82,482,717	371,916,794	-2,178,982	42,292,486	10.2
FISCAL YEAR 89 - ESTIMATED						
MILITARY FUNCTIONS						
MILITARY PERSONNEL	78,802,954	640,126	79,343,080	-	-	-
OPERATION AND MAINTENANCE	86,822,024	12,015,991	98,838,015	-	414,152	0.4
PROCUREMENT	77,928,798	4,014,195	81,942,993	-	32,286,553	28.3
RESEARCH, DEVELOP., TEST & EVAL.	38,387,277	4,543,791	42,861,068	-	3,270,363	7.1
MILITARY CONSTRUCTION	6,754,284	1,805,000	7,559,284	-	2,302,404	23.3
FAMILY HOUSING	3,374,339	36,550	3,410,889	-9,254	400,808	10.6
REVOLVING AND MANAGEMENT FUNDS	722,000	62,688,080	63,330,080	-38,300	2,488,613	3.8
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-788,000	-	-788,000	-	-	-
TRUST FUNDS	28,850	349,800	378,650	-	55,724	12.9
INTERFUND TRANSACTIONS	-26,300	-	-26,300	-	-	-
TOTAL DEPARTMENT OF DEFENSE	291,027,208	85,913,533	376,940,739	-47,554	41,196,407	9.9
RECAP BY COMPONENT						
DEPARTMENT OF THE ARMY	79,331,325	21,157,473	100,488,798	-	7,043,643	6.6
DEPARTMENT OF THE NAVY	96,884,814	28,018,371	124,700,985	-38,300	17,378,169	12.2
DEPARTMENT OF THE AIR FORCE	94,478,023	20,881,123	115,360,146	-	13,531,071	10.6
DEFENSE AGENCIES	18,180,351	15,711,586	33,871,917	-	1,884,139	5.2
DEFENSE WIDE	2,371,893	147,000	2,518,893	-9,254	1,381,395	35.3
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	291,027,208	85,913,533	376,940,739	-47,554	41,196,407	9.9
FISCAL YEAR 90 - ESTIMATED						
MILITARY FUNCTIONS						
MILITARY PERSONNEL	79,844,600	653,350	80,397,950	-	-	-
OPERATION AND MAINTENANCE	91,786,679	12,142,400	103,908,079	-	499,173	0.5
PROCUREMENT	82,809,422	2,640,815	85,450,237	-	33,572,236	28.2
RESEARCH, DEVELOP., TEST & EVAL.	40,774,246	4,389,300	45,143,546	-	3,520,607	7.2
MILITARY CONSTRUCTION	6,247,863	1,804,000	7,051,863	-	2,354,741	25.0
FAMILY HOUSING	3,393,225	37,820	3,430,845	-3,733	289,200	7.8
REVOLVING AND MANAGEMENT FUNDS	825,400	62,379,709	63,205,109	-48,200	3,331,047	5.0
DEFENSE-WIDE CONTINGENCIES	309,100	-	309,100	-	-	-
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-780,000	-	-780,000	-	-	-
TRUST FUNDS	27,880	356,140	384,020	-10,400	52,504	11.7
INTERFUND TRANSACTIONS	-26,300	-	-26,300	-	-	-
TOTAL DEPARTMENT OF DEFENSE	304,211,115	84,283,134	388,494,249	-62,333	43,619,508	10.1
RECAP BY COMPONENT						
DEPARTMENT OF THE ARMY	80,771,194	19,926,900	100,698,094	-	6,744,122	6.3
DEPARTMENT OF THE NAVY	101,372,501	27,947,557	129,320,058	-48,200	18,453,004	12.6
DEPARTMENT OF THE AIR FORCE	99,101,173	20,039,153	119,140,326	-10,400	15,118,280	11.3
DEFENSE AGENCIES	20,134,239	16,139,524	36,273,763	-	2,078,778	5.4
DEFENSE WIDE	2,522,908	230,000	2,752,908	-3,733	1,229,324	30.8
DEFENSE-WIDE CONTINGENCIES	309,100	-	309,100	-	-	-
TOTAL DEPARTMENT OF DEFENSE	304,211,115	84,283,134	388,494,249	-62,333	43,619,508	10.1
FISCAL YEAR 91 - ESTIMATED						
MILITARY FUNCTIONS						
MILITARY PERSONNEL	82,059,600	676,250	82,635,750	-	-	-
OPERATION AND MAINTENANCE	95,493,289	12,433,800	107,928,889	-	524,184	0.6
PROCUREMENT	89,891,204	2,824,518	92,515,720	-	35,574,736	27.8
RESEARCH, DEVELOP., TEST & EVAL.	41,236,738	4,405,500	45,642,238	-	3,535,669	7.2
MILITARY CONSTRUCTION	6,818,788	1,803,000	7,619,788	-	2,484,853	24.7
FAMILY HOUSING	3,675,749	38,393	3,714,142	-4,220	287,478	7.2
REVOLVING AND MANAGEMENT FUNDS	939,500	64,045,924	64,985,424	-47,900	2,913,298	4.3
DEFENSE-WIDE CONTINGENCIES	358,000	-	358,000	-	-	-
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-722,000	-	-722,000	-	-	-
TRUST FUNDS	28,880	382,770	391,440	-12,200	55,274	12.0
INTERFUND TRANSACTIONS	-27,100	-	-27,100	-	-	-
TOTAL DEPARTMENT OF DEFENSE	318,750,358	86,288,953	405,040,311	-64,320	45,385,490	10.1
RECAP BY COMPONENT						
DEPARTMENT OF THE ARMY	83,992,604	20,244,900	104,236,504	-	6,584,294	5.9
DEPARTMENT OF THE NAVY	105,076,433	28,148,282	133,224,715	-47,900	18,125,191	12.0
DEPARTMENT OF THE AIR FORCE	104,586,797	20,846,050	125,212,847	-12,200	17,231,888	12.1
DEFENSE AGENCIES	22,182,915	17,018,821	39,179,536	-	2,282,904	5.6
DEFENSE WIDE	2,593,709	235,000	2,828,709	-4,220	1,182,033	29.1
DEFENSE-WIDE CONTINGENCIES	358,000	-	358,000	-	-	-
TOTAL DEPARTMENT OF DEFENSE	318,750,358	86,288,953	405,040,311	-64,320	45,385,490	10.1

**FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES**

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>FISCAL YEAR 88 - ACTUAL</b>						
<b>MILITARY PERSONNEL</b>						
Military Personnel, Army	-	23,918,252	-	-	182,819	24,101,071
Military Personnel, Navy	-	18,237,199	-	-	124,504	18,361,703
Military Personnel, Marine Corps	-	5,557,442	5,785	-	18,200	5,581,427
Military Personnel, Air Force	-	20,009,680	-	-	189,843	20,199,503
Reserve Personnel, Army	-	2,240,740	-	-	3,015	2,243,755
Reserve Personnel, Navy	-	1,512,983	-	-	1,061	1,514,024
Reserve Personnel, Marine Corps	-	295,411	-	-	700	296,111
Reserve Personnel, Air Force	-	615,081	-	-	1,600	616,681
National Guard Personnel, Army	-	3,209,299	-	-	5,659	3,214,958
National Guard Personnel, Air Force	-	988,189	-	-	549	988,738
<b>Total - MILITARY PERSONNEL</b>	-	<b>76,584,436</b>	<b>5,785</b>	-	<b>527,750</b>	<b>77,117,071</b>
<b>OPERATION AND MAINTENANCE</b>						
Oper. and Maint., Army	-	21,157,884	342,889	-	3,378,034	24,878,587
Oper. and Maint., Navy	-	24,135,975	881,200	-	2,796,838	27,813,813
Oper. and Maint., Marine Corps	-	1,800,488	31,577	-	343,276	2,175,341
Oper. and Maint., Air Force	-	20,080,585	255,457	-	1,814,262	22,150,304
Oper. and Maint., Defense Agencies	4,183	7,270,377	31,300	370	3,331,951	10,638,181
Oper. and Maint., Army Reserve	-	879,685	-	-	21,690	901,375
Oper. and Maint., Navy Reserve	-	929,896	-	-	18,455	948,351
Oper. and Maint., Marine Corps Reserve	-	69,500	-	-	1,663	71,163
Oper. and Maint., Air Force Reserve	-	1,000,981	-	-	11,732	1,012,713
Oper. and Maint., Army Nat'l Guard	-	1,881,542	-	-	53,254	1,934,796
Oper. and Maint., Air Nat'l Guard	-	1,958,083	-	-	22,647	1,980,710
Rifle Practice, Army	-	4,099	-	-	-	4,099
Claims, Defense	-	195,174	-	-	-	195,174
Court of Military Appeals, Defense	-	3,241	-	-	-	3,241
Foreign Currency Fluctuations, Defense	501,005	251,670	-338,523	-	-	414,152
Environmental Restoration Fund, Defense	1,182	-	-955	-	-	197
Humanitarian Assistance	-	10,000	-	-	-	10,000
<b>Total - OPERATION AND MAINTENANCE</b>	<b>506,350</b>	<b>81,628,940</b>	<b>1,202,935</b>	<b>370</b>	<b>11,793,602</b>	<b>95,132,197</b>
<b>PROCUREMENT</b>						
Aircraft Procurement, Army	86	138,277	-32,000	-5,215	36,188	134,864
Aircraft Procurement, Army	87	378,832	-29,200	-25,900	34,215	354,144
Aircraft Procurement, Army	88	-	2,693,399	-	-	2,752,125
<b>sub-total</b>		<b>516,109</b>	<b>2,632,199</b>	<b>-31,115</b>	<b>70,403</b>	<b>3,241,133</b>
Missile Procurement, Army	86	261,877	-25,100	-31,092	93,524	296,272
Missile Procurement, Army	87	505,223	-34,100	-14,700	40,731	482,811
Missile Procurement, Army	88	-	2,281,473	-	-	2,709,905
<b>sub-total</b>		<b>767,100</b>	<b>2,222,273</b>	<b>-45,792</b>	<b>134,255</b>	<b>3,488,988</b>
Procurement of WSTCV, Army	86	328,965	-41,700	-70,293	99,428	315,745
Procurement of WSTCV, Army	87	942,640	-72,000	-50,400	115,629	934,983
Procurement of WSTCV, Army	88	-	3,180,371	-	-	3,537,136
<b>sub-total</b>		<b>1,271,605</b>	<b>3,066,671</b>	<b>-120,693</b>	<b>215,057</b>	<b>4,787,674</b>
Procurement of Ammunition, Army	86	141,927	-	-	83,765	225,623
Procurement of Ammunition, Army	87	115,761	-7,200	-	16,980	124,313
Procurement of Ammunition, Army	88	-	2,273,592	-	-	2,299,286
<b>sub-total</b>		<b>257,688</b>	<b>2,266,392</b>	<b>-</b>	<b>100,745</b>	<b>2,649,102</b>
Other Procurement, Army	86	494,431	-41,300	16,900	267,134	734,497
Other Procurement, Army	87	1,081,909	-65,593	-16,361	114,988	1,108,267
Other Procurement, Army	88	-	4,827,812	8,790	-	5,149,189
<b>sub-total</b>		<b>1,576,340</b>	<b>4,720,919</b>	<b>9,329</b>	<b>382,122</b>	<b>6,989,953</b>

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)	(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 88 - ACTUAL						
MILITARY PERSONNEL						
Military Personnel, Army	23,917,194	182,819	24,100,013	-1,058	-	-
Military Personnel, Navy	18,236,729	124,604	18,361,233	-470	-	-
Military Personnel, Marine Corps	5,582,912	18,200	5,581,112	-315	-	-
Military Personnel, Air Force	20,009,880	189,643	20,199,503	-	-	-
Reserve Personnel, Army	2,222,844	3,015	2,225,959	-17,798	-	-
Reserve Personnel, Navy	1,609,195	1,061	1,510,256	-3,788	-	-
Reserve Personnel, Marine Corps	294,200	700	294,900	-1,211	-	-
Reserve Personnel, Air Force	814,864	1,600	816,564	-117	-	-
National Guard Personnel, Army	3,207,890	5,659	3,213,549	-1,409	-	-
National Guard Personnel, Air Force	987,703	540	988,252	-486	-	-
Total - MILITARY PERSONNEL	76,563,591	527,750	77,091,341	-26,630	-	-
OPERATION AND MAINTENANCE						
Oper. and Maint., Army	21,482,011	3,378,034	24,860,045	-18,542	-	-
Oper. and Maint., Navy	24,934,449	2,798,638	27,731,087	-82,726	-	-
Oper. and Maint., Marine Corps	1,830,697	343,276	2,173,973	-1,368	-	-
Oper. and Maint., Air Force	20,312,887	1,814,282	22,127,149	-23,155	-	-
Oper. and Maint., Defense Agencies	7,281,752	3,331,951	10,613,703	-24,478	-	-
Oper. and Maint., Army Reserve	859,438	21,690	881,128	-20,247	-	-
Oper. and Maint., Navy Reserve	924,363	18,465	942,818	-5,533	-	-
Oper. and Maint., Marine Corps Reserve	88,878	1,863	70,541	-622	-	-
Oper. and Maint., Air Force Reserve	999,721	11,732	1,011,453	-1,260	-	-
Oper. and Maint., Army Nat'l Guard	1,859,738	53,254	1,912,992	-21,804	-	-
Oper. and Maint., Air Nat'l Guard	1,957,684	22,647	1,980,331	-379	-	-
Rifle Practice, Army	3,923	-	3,923	-176	-	-
Claims, Defense	190,521	-	190,521	-4,653	-	-
Court of Military Appeals, Defense	3,203	-	3,203	-38	-	-
Foreign Currency Fluctuations, Defense	-	-	-	-	414,152	100.0
Environmental Restoration Fund, Defense	-	-	-	-	197	100.0
Humanitarian Assistance	10,000	-	10,000	-	-	-
Total - OPERATION AND MAINTENANCE	82,719,265	11,793,602	94,512,867	-204,981	414,349	0.4
PROCUREMENT						
Aircraft Procurement, Army	86 125,659	2,254	127,913	-6,951	-	-
Aircraft Procurement, Army	87 222,808	968	223,776	-	130,368	36.8
Aircraft Procurement, Army	88 2,106,160	38,281	2,142,441	-	609,684	22.2
sub-total	2,454,627	39,503	2,494,130	-6,951	740,052	22.8
Missile Procurement, Army	86 267,514	483	267,997	-28,276	-	-
Missile Procurement, Army	87 236,590	14,678	251,268	-	231,543	48.0
Missile Procurement, Army	88 1,823,698	369,983	2,193,681	-	516,224	19.0
sub-total	2,327,802	385,144	2,712,946	-28,276	747,767	21.4
Procurement of WBTCV, Army	86 290,861	14,945	305,806	-10,140	-	-
Procurement of WBTCV, Army	87 638,508	23,505	662,013	-	372,980	39.9
Procurement of WBTCV, Army	88 2,316,308	244,005	2,560,313	-	976,823	27.6
sub-total	3,146,477	282,455	3,427,932	-10,140	1,349,803	28.2
Procurement of Ammunition, Army	86 215,855	425	216,080	-9,443	-	-
Procurement of Ammunition, Army	87 71,583	-	71,583	-	52,749	42.4
Procurement of Ammunition, Army	88 2,133,247	18,945	2,152,192	-	147,074	6.4
sub-total	2,420,485	19,370	2,439,835	-9,443	199,823	7.5
Other Procurement, Army	86 676,825	14,176	691,001	-43,495	-	-
Other Procurement, Army	87 704,344	33,211	737,555	-	368,712	33.3
Other Procurement, Army	88 2,783,273	290,868	3,074,139	-	2,075,050	40.3
sub-total	4,164,442	338,253	4,502,695	-43,495	2,443,762	35.0

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 88 - ACTUAL							
Aircraft Procurement, Navy	86	481,820	-156,400	-10,000	28,663	-6,204	338,879
Aircraft Procurement, Navy	87	1,379,438	-261,000	-3,000	8,816	-899	1,122,453
Aircraft Procurement, Navy	88	-	9,456,799	-	-	3,571	9,460,370
sub-total		1,861,056	9,038,499	-13,000	38,279	-3,332	10,921,502
Weapons Procurement, Navy	86	644,178	-181,200	-34,100	2,200	-8,088	442,980
Weapons Procurement, Navy	87	1,261,910	-277,800	-39,700	2,828	-5,028	992,312
Weapons Procurement, Navy	88	-	5,785,319	-	-	128,737	5,894,056
sub-total		1,906,088	5,378,319	-73,800	5,128	115,613	7,329,348
Shipbuilding and Conversion, Navy	84	1,294,452	18,200	-28,000	11,894	-308	1,296,238
Shipbuilding and Conversion, Navy	85	1,733,479	-94,800	-	22,416	-	1,661,295
Shipbuilding and Conversion, Navy	86	2,112,465	-20,000	-	3,275	-	2,095,740
Shipbuilding and Conversion, Navy	87	3,734,780	-155,600	-	6,652	71	3,585,903
Shipbuilding and Conversion, Navy	88	-	16,101,955	-	-	-	16,101,955
sub-total		8,875,176	15,849,855	-28,000	44,237	-237	24,741,131
Other Procurement, Navy	86	589,566	-32,361	-98,097	18,947	-11,735	466,320
Other Procurement, Navy	87	2,048,127	-225,614	-56,900	42,396	1,375	1,809,384
Other Procurement, Navy	88	-	4,613,498	-	-	31,499	4,644,997
sub-total		2,637,693	4,355,523	-154,997	61,343	21,139	6,920,701
Procurement, Marine Corps	86	148,275	-47,600	-3,200	8,747	-	106,222
Procurement, Marine Corps	87	247,844	-15,000	-7,200	10,102	-3,797	231,949
Procurement, Marine Corps	88	-	1,275,599	-	-	37,718	1,313,317
sub-total		396,119	1,212,999	-10,400	18,849	33,921	1,651,488
Aircraft Procurement, Air Force	86	2,894,159	-278,521	-88,190	419,645	-10,420	2,736,673
Aircraft Procurement, Air Force	87	6,152,892	-659,600	54,109	231,573	-9,196	5,769,778
Aircraft Procurement, Air Force	88	-	12,730,528	100,000	-	228,748	13,059,276
sub-total		8,847,051	11,792,407	65,919	651,218	209,132	21,565,727
Missile Procurement, Air Force	86	1,118,890	-122,446	-104,521	43,502	-2,910	932,515
Missile Procurement, Air Force	87	2,465,286	-51,600	-42,134	34,646	4,552	2,410,730
Missile Procurement, Air Force	88	-	7,197,850	5,400	-	161,716	7,364,966
sub-total		3,584,156	7,023,804	-141,255	78,148	163,358	10,708,211
Other Procurement, Air Force	86	758,052	-58,200	184,934	94,599	-16,841	962,544
Other Procurement, Air Force	87	2,103,786	-	-7,030	78,014	-1,778	2,172,993
Other Procurement, Air Force	88	-	7,943,224	-	-	221,563	8,164,787
sub-total		2,861,837	7,885,024	177,904	172,613	202,946	11,300,324
Procurement, Defense Agencies	86	113,061	-31,000	-	4,523	-245	86,339
Procurement, Defense Agencies	87	350,422	-75,000	-	16,941	-1,130	291,233
Procurement, Defense Agencies	88	-	1,302,763	-	-	308,421	1,611,184
sub-total		463,483	1,196,763	-	21,464	307,046	1,988,756
National Guard and Reserve Equip. Def	86	323,876	-17,900	4,000	27,324	-	337,300
National Guard and Reserve Equip. Def	87	188,345	-	-	55,031	-	243,376
National Guard and Reserve Equip. Def	88	-	1,200,000	-	-	-	1,200,000
sub-total		512,221	1,182,100	4,000	82,355	-	1,780,676
Defense Production Act Purchases	86	29,481	-	-	-	-	29,481
Defense Production Act Purchases	87	13,000	-	-	-	-	13,000
Defense Production Act Purchases	88	-	13,000	-	-	-	13,000
sub-total		42,481	13,000	-	-	-	55,481
Procurement, NATO Cooperative Def Prog	86	14,265	-	-	-	-	14,265
sub-total		14,265	-	-	-	-	14,265

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AU:H	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)		(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 88 - ACTUAL							
Aircraft Procurement, Navy	86	310,178	9,976	320,154	-18,525	-	-
Aircraft Procurement, Navy	87	867,003	13	867,016	-	255,437	22.8
Aircraft Procurement, Navy	88	8,284,884	-	8,284,884	-	1,175,486	12.4
sub-total		9,462,065	9,989	9,472,054	-18,525	1,430,923	13.1
Weapons Procurement, Navy	86	428,893	1,349	430,242	-12,738	-	-
Weapons Procurement, Navy	87	600,029	11,698	611,727	-	380,584	38.4
Weapons Procurement, Navy	88	4,344,832	66,738	4,411,570	-	1,482,486	25.2
sub-total		5,373,754	79,785	5,453,539	-12,738	1,863,070	25.4
Shipbuilding and Conversion, Navy	84	506,974	-	506,974	-789,263	-	-
Shipbuilding and Conversion, Navy	85	424,505	-	424,505	-	1,236,790	74.4
Shipbuilding and Conversion, Navy	86	462,148	-	462,148	-	1,633,591	77.9
Shipbuilding and Conversion, Navy	87	1,202,457	-	1,202,457	-	2,383,447	66.5
Shipbuilding and Conversion, Navy	88	12,451,605	-	12,451,605	-	3,650,350	22.7
sub-total		15,047,689	-	15,047,689	-789,263	8,904,178	38.0
Other Procurement, Navy	86	407,696	2,901	410,597	-55,723	-	-
Other Procurement, Navy	87	1,288,672	3,365	1,292,037	-	517,347	28.6
Other Procurement, Navy	88	3,180,537	20,143	3,180,680	-	1,464,317	31.5
sub-total		4,856,905	26,409	4,883,314	-55,723	1,981,664	28.6
Procurement, Marine Corps	86	102,511	3,513	106,024	-198	-	-
Procurement, Marine Corps	87	183,970	-	183,970	-	47,979	20.7
Procurement, Marine Corps	88	1,106,544	34,169	1,140,713	-	172,604	13.1
sub-total		1,393,025	37,682	1,430,707	-198	220,583	13.4
Aircraft Procurement, Air Force	86	2,430,950	84,486	2,515,436	-221,236	-	-
Aircraft Procurement, Air Force	87	3,841,075	128,518	3,969,593	-	1,800,185	31.2
Aircraft Procurement, Air Force	88	8,937,889	82,098	9,019,987	-	4,039,289	30.9
sub-total		15,209,914	295,102	15,505,016	-221,236	5,839,474	27.1
Missile Procurement, Air Force	86	867,449	2,611	870,060	-62,454	-	-
Missile Procurement, Air Force	87	1,404,751	4,433	1,409,184	-4,116	997,430	41.4
Missile Procurement, Air Force	88	5,380,432	157,690	5,538,122	-	1,826,844	24.8
sub-total		7,652,632	164,734	7,817,366	-66,570	2,824,274	26.4
Other Procurement, Air Force	86	939,461	506	939,967	-22,577	-	-
Other Procurement, Air Force	87	1,457,277	2,217	1,459,494	-	713,498	32.8
Other Procurement, Air Force	88	6,699,426	194,191	6,893,617	-	1,271,170	15.6
sub-total		9,096,164	196,914	9,293,078	-22,577	1,984,668	17.6
Procurement, Defense Agencies	86	80,139	1,258	81,397	-4,942	-	-
Procurement, Defense Agencies	87	211,371	3,909	215,280	-	75,953	26.1
Procurement, Defense Agencies	88	1,038,176	308,421	1,346,597	-	264,587	16.4
sub-total		1,329,686	313,588	1,643,274	-4,942	340,540	17.1
National Guard and Reserve Equip. Def	86	330,947	-	330,947	-6,352	-	-
National Guard and Reserve Equip. Def	87	120,057	-	120,057	-	123,319	50.7
National Guard and Reserve Equip. Def	88	716,030	-	716,030	-	483,970	40.3
sub-total		1,167,034	-	1,167,034	-6,352	607,289	34.1
Defense Production Act Purchases	86	29,481	-	29,481	-	-	-
Defense Production Act Purchases	87	240	-	240	-	12,780	98.2
Defense Production Act Purchases	88	-	-	-	-	13,000	100.0
sub-total		29,721	-	29,721	-	25,780	46.4
Procurement, NATO Cooperative Def Prog	86	-	-	-	-14,265	-	-
sub-total		-	-	-	-14,265	-	-

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 88 - ACTUAL							
Coastal Defense Augmentation	86	42,483	-	-	-	-	42,483
Coastal Defense Augmentation	87	81,686	-	-	-	-	81,686
Coastal Defense Augmentation	88	-	20,000	-	-	-	20,000
sub-total		124,169	20,000	-	-	-	144,169
Chem Agents and Munitions Destr, Def	87	17,139	-	-	463	-	17,602
Chem Agents and Munitions Destr, Def	88	-	198,500	-	-	-	198,500
sub-total		17,139	198,500	-	463	-	216,102
Total - PROCUREMENT		36,530,766	80,053,347	-361,900	2,076,679	2,198,029	120,494,921
RESEARCH, DEVELOP., TEST & EVAL.							
RDTE, Army	87	287,147	-14,000	78,261	164,684	-5,947	510,145
RDTE, Army	88	-	4,688,698	-	-	1,187,169	5,873,867
sub-total		287,147	4,672,698	78,261	164,684	1,181,222	6,384,012
RDTE, Navy	87	492,776	-87,495	-	17,331	-3,171	439,441
RDTE, Navy	88	-	9,493,548	-	-	279,741	9,773,287
sub-total		492,776	9,426,051	-	17,331	276,570	10,212,728
RDTE, Air Force	87	2,035,347	-286,000	965	60,288	-32,384	1,798,216
RDTE, Air Force	88	-	14,882,656	211,208	-	2,078,917	17,172,779
sub-total		2,035,347	14,616,656	212,171	60,288	2,046,533	18,970,995
RDTE, Defense Agencies	87	650,378	-8,900	-	46,643	-91	688,030
RDTE, Defense Agencies	88	-	7,561,825	-	-	142,990	7,704,815
sub-total		650,378	7,552,925	-	46,643	142,899	8,392,845
Developmental Test & Eval., Defense	87	18,549	-	-	2,217	-	20,766
Developmental Test & Eval., Defense	88	-	182,116	-	-	71,441	253,557
sub-total		18,549	182,116	-	2,217	71,441	274,323
Operational Test & Eval., Defense	87	2,901	-	-	2	-	2,903
Operational Test & Eval., Defense	88	-	70,221	-	-	-	70,221
sub-total		2,901	70,221	-	2	-	73,124
Total-RESEARCH, DEVELOP., TEST & EVAL.		3,487,088	36,620,667	290,432	291,165	3,718,665	44,308,027
MILITARY CONSTRUCTION							
Military Construction, Army	84	57,432	-	-26,986	906	-472	30,880
Military Construction, Army	85	102,833	-8,800	-64	1,479	-1,302	96,146
Military Construction, Army	86	136,750	-28,000	-284	18,448	-9,279	117,635
Military Construction, Army	87	240,348	-	-43,709	59,447	-29,116	235,970
Military Construction, Army	88	-	1,238,990	56,408	-	1,500,480	2,796,886
sub-total		548,363	1,204,190	-14,637	80,280	1,460,321	3,276,517
Military Construction, Navy	84	58,654	-	-	391	-391	58,654
Military Construction, Navy	85	78,021	-8,800	-	261	-250	71,232
Military Construction, Navy	86	150,935	-19,400	-4,945	2,146	-2,047	128,689
Military Construction, Navy	87	135,843	198	-210	1,845	15,280	152,956
Military Construction, Navy	88	-	1,414,154	-	-	394,404	1,808,558
sub-total		423,453	1,388,152	-5,155	4,643	406,996	2,218,089

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)		(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 88 - ACTUAL							
Coastal Defense Augmentation	86	39,448	-	39,448	-	3,015	7.1
Coastal Defense Augmentation	87	45,282	-	45,282	-	35,414	44.6
Coastal Defense Augmentation	88	-	-	-	-	20,000	100.0
sub-total		84,730	-	84,730	-	59,429	41.2
Chem Agents and Munitions Destr. Def	87	17,466	-	17,466	-15	121	0.7
Chem Agents and Munitions Destr. Def	88	108,915	-	108,915	-2	89,583	45.1
sub-total		126,381	-	126,381	-17	89,704	41.6
Total - PROCUREMENT		85,342,513	2,188,928	87,531,441	-1,310,711	31,652,763	26.3
RESEARCH, DEVELOP., TEST & EVAL.							
RDT&E, Army	87	476,933	27,807	504,740	-5,405	-	-
RDT&E, Army	88	4,280,143	1,187,189	5,467,312	-	406,555	6.9
sub-total		4,757,076	1,214,976	5,972,052	-5,405	406,555	6.4
RDT&E, Navy	87	418,313	9,414	427,727	-11,714	-	-
RDT&E, Navy	88	8,939,967	275,044	9,215,011	-	558,276	5.7
sub-total		9,358,280	284,458	9,642,738	-11,714	558,276	5.5
RDT&E, Air Force	87	1,747,357	1,389	1,748,746	-49,471	-	-
RDT&E, Air Force	88	12,979,327	2,078,917	15,058,244	-	2,114,535	12.3
sub-total		14,726,684	2,080,306	16,806,990	-49,471	2,114,535	11.1
RDT&E, Defense Agencies	87	665,928	46	665,974	-22,056	-	-
RDT&E, Defense Agencies	88	6,580,821	142,990	6,723,811	-	981,004	12.7
sub-total		7,246,749	143,036	7,389,785	-22,056	981,004	11.7
Developmental Test & Eval., Defense	87	20,021	-	20,021	-745	-	-
Developmental Test & Eval., Defense	88	142,538	71,441	213,979	-	39,578	15.6
sub-total		162,559	71,441	234,000	-745	39,578	14.4
Operational Test & Eval., Defense	87	2,890	-	2,890	-12	-	-
Operational Test & Eval., Defense	88	68,178	-	68,178	-	2,043	2.9
sub-total		71,068	-	71,068	-12	2,043	2.8
Total-RESEARCH, DEVELOP., TEST & EVAL.		36,322,416	3,794,217	40,116,633	-89,403	4,101,991	9.3
MILITARY CONSTRUCTION							
Military Construction, Army	84	22,121	337	22,458	-8,422	-	-
Military Construction, Army	85	49,468	176	49,644	-	46,502	48.4
Military Construction, Army	86	47,204	9,169	56,373	-	61,261	52.1
Military Construction, Army	87	108,720	29,883	138,583	-	97,387	41.3
Military Construction, Army	88	967,520	1,500,490	2,468,010	-	327,676	11.7
sub-total		1,195,033	1,540,035	2,735,068	-8,422	533,026	16.3
Military Construction, Navy	84	57,996	-	57,996	-658	-	-
Military Construction, Navy	85	44,840	10	44,850	-	26,382	37.0
Military Construction, Navy	86	56,700	100	56,800	-	69,889	55.2
Military Construction, Navy	87	45,924	17,124	63,048	-	89,908	58.8
Military Construction, Navy	88	1,241,097	394,404	1,635,501	-	172,457	9.5
sub-total		1,447,157	411,638	1,858,795	-658	358,636	16.2

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (8A)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 88 - ACTUAL							
Military Construction, Air Force	84	73,991	-	-10,068	5,382	-	69,305
Military Construction, Air Force	85	87,809	-6,300	-	984	-	82,493
Military Construction, Air Force	86	238,982	-18,500	-52,000	2,258	-	168,740
Military Construction, Air Force	87	457,318	-	-64,500	722	-	393,540
Military Construction, Air Force	88	-	1,213,314	60,893	-	3,081	1,277,088
sub-total		858,100	1,188,514	-85,875	9,346	3,081	1,991,166
Military Construction, Defense Agencies	84	15,744	-	-4,504	4,046	-	15,286
Military Construction, Defense Agencies	85	7,939	-1,900	-	4,133	-	10,172
Military Construction, Defense Agencies	86	18,286	-5,300	-6,000	3,667	-	10,653
Military Construction, Defense Agencies	87	178,605	-	-7,900	162	-6	170,861
Military Construction, Defense Agencies	88	-	550,486	26,088	-	786	577,360
sub-total		220,574	543,286	7,684	12,062	780	784,222
Mil. Con., Army National Guard	84	316	-	-	11	-	327
Mil. Con., Army National Guard	85	5,407	-	-	-	-	5,407
Mil. Con., Army National Guard	86	3,712	-2,500	-	-	-	1,212
Mil. Con., Army National Guard	87	16,702	-	-	3	-	16,705
Mil. Con., Army National Guard	88	-	184,405	-	-	-	184,405
sub-total		26,137	181,905	-	14	-	208,056
Mil. Con., Air National Guard	84	1,679	-	-	-	-	1,679
Mil. Con., Air National Guard	85	1,587	-200	-	-	-	1,387
Mil. Con., Air National Guard	86	5,734	-3,300	-	-	-	2,434
Mil. Con., Air National Guard	87	30,197	-	-	-	-	30,197
Mil. Con., Air National Guard	88	-	151,291	-	-	-	151,291
sub-total		39,197	147,791	-	-	-	186,988
Mil. Con., Army Reserve	84	944	-	-	-	-	944
Mil. Con., Army Reserve	85	816	-	-	-	-	816
Mil. Con., Army Reserve	86	6,308	-1,800	-	-	-	4,508
Mil. Con., Army Reserve	87	23,816	-	-	1,629	-	25,445
Mil. Con., Army Reserve	88	-	95,100	-	-	-	95,100
sub-total		31,884	93,300	-	1,629	-	126,813
Mil. Con., Naval Reserve	84	1,311	-	-	-	-	1,311
Mil. Con., Naval Reserve	85	6,216	-	-	51	-	6,267
Mil. Con., Naval Reserve	86	3,072	-1,200	-	-	-	1,872
Mil. Con., Naval Reserve	87	5,298	-	-	-	-	5,298
Mil. Con., Naval Reserve	88	-	73,737	-	-	-	73,737
sub-total		15,897	72,537	-	51	-	88,485
Mil. Con., Air Force Reserve	84	350	-	-	-	-	350
Mil. Con., Air Force Reserve	85	3,147	-200	-	-	-	2,947
Mil. Con., Air Force Reserve	86	4,008	-1,800	-	48	-	2,256
Mil. Con., Air Force Reserve	87	19,284	-	-	-	-	19,284
Mil. Con., Air Force Reserve	88	-	79,300	-	-	-	79,300
sub-total		26,789	77,300	-	48	-	104,137
Foreign Currency Fluctuations, Constr, Def		144,473	78,636	-27,295	-	-	195,814
NATO Infrastructure	87	65,016	-8,000	-	528	-	57,544
NATO Infrastructure	88	-	381,690	45,510	-	12,662	439,862
sub-total		65,016	373,690	45,510	528	12,662	497,406
Total - MILITARY CONSTRUCTION		2,395,883	5,349,301	-59,788	108,547	1,883,840	9,677,803

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)		(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 88 - ACTUAL							
Military Construction, Air Force	84	53,443	-	53,443	-15,862	-	-
Military Construction, Air Force	85	43,014	-	43,014	-	39,479	47.9
Military Construction, Air Force	86	96,703	-	96,703	-	72,036	42.7
Military Construction, Air Force	87	249,622	-	249,622	-	143,918	36.6
Military Construction, Air Force	88	851,594	3,081	854,675	-	422,413	33.1
sub-total		1,294,376	3,081	1,297,457	-15,862	677,846	34.0
Military Construction, Defense Agencies	84	5,996	-	5,996	-9,289	-	-
Military Construction, Defense Agencies	85	4,504	-	4,504	-	5,668	55.7
Military Construction, Defense Agencies	86	4,758	-	4,758	-	5,895	55.3
Military Construction, Defense Agencies	87	98,830	14	98,844	-	72,017	42.1
Military Construction, Defense Agencies	88	341,315	786	342,101	-	235,259	40.7
sub-total		455,403	800	456,203	-9,289	318,839	40.7
Mil. Con., Army National Guard	84	227	-	227	-100	-	-
Mil. Con., Army National Guard	85	4,428	-	4,428	-	979	18.1
Mil. Con., Army National Guard	86	590	-	590	-	622	51.3
Mil. Con., Army National Guard	87	13,493	-	13,493	-	3,212	19.2
Mil. Con., Army National Guard	88	151,707	-	151,707	-	32,697	17.7
sub-total		170,445	-	170,445	-100	37,510	18.0
Mil. Con., Air National Guard	84	1,565	-	1,565	-114	-	-
Mil. Con., Air National Guard	85	196	-	196	-	1,190	85.8
Mil. Con., Air National Guard	86	835	-	835	-	1,599	65.7
Mil. Con., Air National Guard	87	11,873	-	11,873	-	18,324	60.7
Mil. Con., Air National Guard	88	118,033	-	118,033	-	33,258	22.0
sub-total		132,502	-	132,502	-114	54,371	29.1
Mil. Con., Army Reserve	84	842	-	842	-102	-	-
Mil. Con., Army Reserve	85	256	-	256	-	560	68.6
Mil. Con., Army Reserve	86	2,720	-	2,720	-	1,788	39.7
Mil. Con., Army Reserve	87	17,089	-	17,089	-	8,356	32.8
Mil. Con., Army Reserve	88	78,982	-	78,982	-	16,118	18.9
sub-total		99,889	-	99,889	-102	26,822	21.2
Mil. Con., Naval Reserve	84	1,268	-	1,268	-43	-	-
Mil. Con., Naval Reserve	85	2,383	-	2,383	-	3,885	62.0
Mil. Con., Naval Reserve	86	1,055	-	1,055	-	817	43.6
Mil. Con., Naval Reserve	87	3,432	-	3,432	-	1,866	35.2
Mil. Con., Naval Reserve	88	65,749	-	65,749	-	7,988	10.8
sub-total		73,887	-	73,887	-43	14,556	16.5
Mil. Con., Air Force Reserve	84	98	-	98	-252	-	-
Mil. Con., Air Force Reserve	85	2,319	-	2,319	-	629	21.3
Mil. Con., Air Force Reserve	86	997	-	997	-	1,259	55.8
Mil. Con., Air Force Reserve	87	16,953	-	16,953	-	2,331	12.1
Mil. Con., Air Force Reserve	88	64,048	-	64,048	-	15,252	19.2
sub-total		84,415	-	84,415	-252	19,471	18.7
Foreign Currency Fluctuations, Constr, Def		-	-	-	-	195,814	100.0
NATO Infrastructure	87	528	-	528	-	57,016	99.1
NATO Infrastructure	88	400,344	-	400,344	-	39,518	9.0
sub-total		400,872	-	400,872	-	96,534	19.4
Total - MILITARY CONSTRUCTION		5,353,979	1,955,554	7,309,533	-34,842	2,333,425	24.1

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 88 - ACTUAL						
FAMILY HOUSING						
Family Housing Construction, Army	84 8,202	-	-8,000	-	-	2,202
Family Housing Construction, Army	85 12,281	-900	-277	-	-	11,104
Family Housing Construction, Army	86 32,890	-19,400	-1,000	-	-	12,490
Family Housing Construction, Army	87 73,469	-	-7,827	-	-	65,642
Family Housing Construction, Army	88 -	308,890	22,454	-	-	331,344
sub-total	126,842	288,590	7,350	-	-	422,782
Family Housing Operations and Debt, Army	-	1,293,219	-	-	11,551	1,304,770
Family Housing Construction, Navy	84 3,878	-	-	-	-	3,878
Family Housing Construction, Navy	85 8,319	-400	-	-	-	5,919
Family Housing Construction, Navy	86 22,464	-8,800	-	-	-	13,664
Family Housing Construction, Navy	87 83,332	-	-30	-	-	83,302
Family Housing Construction, Navy	88 -	238,356	30	-	-	238,386
sub-total	115,993	229,156	-	-	-	345,149
Family Housing Operations and Debt, Navy	-	530,785	6,937	-	9,266	546,988
Family Housing Construction, Air Force	84 2,530	-	-990	257	-	1,797
Family Housing Construction, Air Force	85 20,452	-2,400	-314	839	-	18,577
Family Housing Construction, Air Force	86 86,111	-12,300	-20,240	294	-	53,865
Family Housing Construction, Air Force	87 58,478	-	-1,252	90	-	57,316
Family Housing Construction, Air Force	88 -	152,310	11,000	-	-	163,310
sub-total	187,571	137,610	-11,796	1,480	-	294,865
Family Housing Operations and Debt, AF	-	690,550	55,600	-	9,019	755,169
Family Housing Construction, Defense	84 1	-	-	-	-	1
Family Housing Construction, Defense	85 195	-	-	-	-	195
Family Housing Construction, Defense	86 51	-	-	166	-	217
Family Housing Construction, Defense	87 240	-	-	-	-	240
Family Housing Construction, Defense	88 -	1,188	862	-	-	2,048
sub-total	487	1,188	862	166	-	2,701
Family Housing Operations and Debt, Defense	-	19,242	815	-	289	20,346
Homeowners Asst Fund, Def.	1,947	8,774	-	727	5,058	16,508
Total - FAMILY HOUSING	412,840	3,199,112	59,768	2,373	35,183	3,709,276
SPECIAL FOREIGN CURRENCY PROGRAM						
Special Foreign Currency Program	87 3,416	-	-	13	-	3,429
sub-total	3,416	-	-	13	-	3,429
Total - SPECIAL FOREIGN CURRENCY PROGRAM	3,416	-	-	13	-	3,429
REVOLVING AND MANAGEMENT FUNDS						
National Defense Stockpile Transaction Fund	590,400	19,000	-	57	46,455	655,912
William Langer Jewel Bearing Plant Rev Fund	4,128	-	-	-	2,500	6,628
Def. Prod. Guar., Navy	464	-	-	-	-	464
Def. Prod. Guar., Defense Agencies	7	-	-	-	-	7
Laundry Service, Naval Academy	98	-	-	-	2,284	2,382
Army Stock Fund	-	193,207	-148,500	272,469	6,332,914	6,650,090
Navy Stock Fund	-	329,400	-833,885	-	8,718,819	8,214,334
Air Force Stock Fund	-	452,364	-131,000	-	8,685,900	8,987,264
Defense Stock Fund	2,393	252,051	-	-	10,588,408	10,842,852
Army Industrial Fund	1,147,081	-	-60,900	27,399	2,981,971	4,095,551
Navy Industrial Fund	1,432,964	-	-	-	13,895,607	15,328,571
Marine Corps Industrial Fund	50,000	-	-	-	89,526	139,526
Air Force Industrial Fund	122,705	-	-17,400	-	5,417,096	5,522,401
Defense Industrial Fund	54,943	-	-	-	1,273,225	1,328,168
ADP Management Fund	65,269	-	-3,717	-	-	61,552
Navy Management Fund	1,000	-	-	-	553,541	554,541
Air Force Management Fund	1,003	-	-	-	-	1,003
Army Conventional Ammo Working Capital Fund	737,174	-	-	205,953	3,008,106	3,949,233
Total - REVOLVING AND MANAGEMENT FUNDS	4,209,629	1,246,022	-1,185,402	505,878	81,574,352	86,340,479

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)		(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 88 - ACTUAL							
FAMILY HOUSING							
Family Housing Construction, Army	84	1,743	-	1,743	-459	-	-
Family Housing Construction, Army	85	3,220	-	3,220	-	7,884	71.0
Family Housing Construction, Army	86	3,313	-	3,313	-	9,177	73.5
Family Housing Construction, Army	87	17,666	-	17,666	-	47,976	73.1
Family Housing Construction, Army	88	173,069	-	173,069	-	158,275	47.8
sub-total		199,011	-	199,011	-459	223,312	52.8
Family Housing Operations and Debt, Army		1,279,420	11,551	1,290,971	-13,798	-	-
Family Housing Construction, Navy	84	2,291	-	2,291	-1,586	-	-
Family Housing Construction, Navy	85	4,438	-	4,438	-	1,481	25.0
Family Housing Construction, Navy	86	7,448	-	7,448	-	8,218	46.5
Family Housing Construction, Navy	87	62,384	-	62,384	-	20,918	25.1
Family Housing Construction, Navy	88	115,042	-	115,042	-	123,344	51.7
sub-total		191,601	-	191,601	-1,586	151,981	44.0
Family Housing Operations and Debt, Navy		530,576	9,286	539,842	-7,147	-	-
Family Housing Construction, Air Force	84	1,398	-	1,398	-399	-	-
Family Housing Construction, Air Force	85	13,747	-	13,747	-	4,830	26.0
Family Housing Construction, Air Force	86	14,317	-	14,317	-	39,547	73.4
Family Housing Construction, Air Force	87	16,734	-	16,734	-	40,582	70.8
Family Housing Construction, Air Force	88	118,133	-	118,133	-	45,177	27.7
sub-total		164,329	-	164,329	-399	130,138	44.1
Family Housing Operations and Debt, AF		732,721	9,019	741,740	-13,429	-	-
Family Housing Construction, Defense	84	-	-	-	-1	-	-
Family Housing Construction, Defense	85	193	-	193	-	3	1.5
Family Housing Construction, Defense	86	85	-	85	-	132	60.8
Family Housing Construction, Defense	87	181	-	181	-	59	24.6
Family Housing Construction, Defense	88	1,844	-	1,844	-	204	10.0
sub-total		2,303	-	2,303	-1	398	14.7
Family Housing Operations and Debt, Defense		19,050	269	19,339	-1,007	-	-
Homeowners Asst Fund, Def.		10,279	-	10,279	-4,225	2,003	12.1
Total - FAMILY HOUSING		3,129,290	30,125	3,159,415	-42,051	507,810	13.7
SPECIAL FOREIGN CURRENCY PROGRAM							
Special Foreign Currency Program	87	2,989	-	2,989	-440	-	-
sub-total		2,989	-	2,989	-440	-	-
Total - SPECIAL FOREIGN CURRENCY PROGRAM		2,989	-	2,989	-440	-	-
REVOLVING AND MANAGEMENT FUNDS							
National Defense Stockpile Transaction Fund		19,000	131,639	150,639	-	505,273	77.0
William Langer Jewel Bearing Plant Rev Fund		-	3,632	3,632	-	2,995	45.2
Def. Prod. Guar., Navy		-	-	-	-	464	100.0
Def. Prod. Guar., Defense Agencies		-	-	-	-	7	100.0
Laundry Service, Naval Academy		-	2,234	2,234	-	147	6.2
Army Stock Fund		193,207	6,313,259	6,506,466	-143,625	-	-
Navy Stock Fund		329,400	7,591,183	7,920,583	-293,752	-	-
Air Force Stock Fund		226,007	8,761,257	8,987,264	-	-	-
Defense Stock Fund		62,600	10,780,251	10,842,851	-	-	-
Army Industrial Fund		-	3,107,857	3,107,857	-	987,893	24.1
Navy Industrial Fund		-	14,471,660	14,471,660	-29,392	827,520	5.4
Marine Corps Industrial Fund		-	103,376	103,376	-	36,150	25.0
Air Force Industrial Fund		-	5,437,652	5,437,652	-	84,749	1.6
Defense Industrial Fund		-	1,256,994	1,256,994	-	71,174	5.4
ADP Management Fund		-	-	-	-	61,552	100.0
Navy Management Fund		-	553,541	553,541	-	1,000	0.2
Air Force Management Fund		-	-	-	-	1,003	100.0
Army Conventional Ammo Working Capital Fund		-	3,308,687	3,308,687	-	640,546	16.2
Total - REVOLVING AND MANAGEMENT FUNDS		830,214	61,823,222	62,653,436	-466,769	3,220,273	4.9

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 88 - ACTUAL						
DEDUCTIONS FOR OFFSETTING RECEIPTS						
Offsetting Receipts, Army	-	-314,507	-	-	-	-314,507
Offsetting Receipts, Navy	-	-88,491	-	-	-	-88,491
Offsetting Receipts, Air Force	-	-340,375	-	-	-	-340,375
Offsetting Receipts, Defense	-	-85,895	-	-	-	-85,895
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-829,068	-	-	-	-829,068
TRUST FUNDS						
Ainsworth Library (Trust)	18	-	-	-	-	18
Army General Gift Fund (Trust)	2,806	386	-	-	-	3,192
USM Academy General Gift Fund (Trust)	2,792	940	-	-	-	3,732
USM Academy Museum Fund (Trust)	1,928	188	-	-	-	2,116
Navy General Gift Fund (Trust)	1,235	287	-	-	-	1,522
Ships Stores Profit, Navy (Trust)	7,860	26,152	-	-	-	34,012
Ofc of Naval Records&History Fund (Trust)	391	44	-	-	-	435
Air Force General Gift Fund (Trust)	672	83	-	-	-	755
Surcharge Coll.,Sales of Comm.Stores, A (TR)	15,710	-	-	26,488	91,807	134,005
Midshipmen's Store, USM Academy (TR)	4,289	-	-	-	22,309	26,598
Surcharge Coll.,Sales of Comm.Stores, N (TR)	15,616	-	-	-	40,476	56,092
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	7,846	-	-	-	8,138	15,984
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	-	-	-	-	122,056	122,056
Air Force Cadet Fund (TR)	13,488	-	-	-	43,362	56,850
Total - TRUST FUNDS	74,651	28,080	-	26,488	328,148	457,367
INTERFUND TRANSACTIONS						
Interfund Transactions, Navy	-	-26,152	-	-	-	-26,152
Total - INTERFUND TRANSACTIONS	-	-26,152	-	-	-	-26,152

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)	(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 88 - ACTUAL						
DEDUCTIONS FOR OFFSETTING RECEIPTS						
Offsetting Receipts, Army	-314,607	-	-314,607	-	-	-
Offsetting Receipts, Navy	-88,491	-	-88,491	-	-	-
Offsetting Receipts, Air Force	-340,375	-	-340,375	-	-	-
Offsetting Receipts, Defense	-85,695	-	-85,695	-	-	-
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-829,068	-	-829,068	-	-	-
TRUST FUNDS						
Ainsworth Library (Trust)	-	-	-	-	18	100.0
Army General Gift Fund (Trust)	532	-	532	-	2,660	83.3
USN Academy General Gift Fund (Trust)	518	-	518	-	3,214	86.1
USN Academy Museum Fund (Trust)	145	-	145	-	1,971	93.1
Navy General Gift Fund (Trust)	180	-	180	-	1,343	88.2
Ships Stores Profit, Navy (Trust)	23,448	-	23,448	-	10,564	31.1
Ofc of Naval Records&History Fund (Trust)	54	-	54	-	381	87.6
Air Force General Gift Fund (Trust)	183	-	183	-	593	78.5
Surcharge Coll.,Sales of Comm.Stores, A (TR)	-	130,505	130,505	-	3,499	2.6
Midshipmen's Store, USN Academy (TR)	-	21,232	21,232	-	5,366	20.2
Surcharge Coll.,Sales of Comm.Stores, N (TR)	-	45,398	45,398	-	10,694	19.1
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	-	8,758	8,758	-	7,225	45.2
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	-	120,922	120,922	-1,135	-	-
Air Force Cadet Fund (TR)	-	42,504	42,504	-	14,346	25.2
Total - TRUST FUNDS	25,040	369,319	394,359	-1,135	61,874	13.5
INTERFUND TRANSACTIONS						
Interfund Transactions, Navy	-26,152	-	-26,152	-	-	-
Total - INTERFUND TRANSACTIONS	-26,152	-	-26,152	-	-	-

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 89 - ESTIMATED						
MILITARY PERSONNEL						
Military Personnel, Army	-	24,525,037	120,808	-	183,829	24,829,474
Military Personnel, Navy	-	19,021,380	47,696	-	126,500	19,195,556
Military Personnel, Marine Corps	-	5,719,198	-	-	18,700	5,737,898
Military Personnel, Air Force	-	20,200,155	68,596	-	195,600	20,464,351
Reserve Personnel, Army	-	2,211,800	-	-	6,426	2,218,226
Reserve Personnel, Navy	-	1,590,269	-	-	400	1,590,669
Reserve Personnel, Marine Corps	-	315,100	-	-	700	315,800
Reserve Personnel, Air Force	-	854,444	-	-	1,862	856,106
National Guard Personnel, Army	-	3,299,100	-	-	5,659	3,304,759
National Guard Personnel, Air Force	-	1,029,691	-	-	850	1,030,241
Total - MILITARY PERSONNEL	-	78,566,054	236,900	-	540,126	79,343,080
OPERATION AND MAINTENANCE						
Oper. and Maint., Army	-	22,390,128	320,500	-	3,427,809	26,138,437
Oper. and Maint., Navy	-	25,233,432	128,197	-	2,658,745	28,020,374
Oper. and Maint., Marine Corps	-	1,819,334	36,500	-	319,000	2,174,834
Oper. and Maint., Air Force	-	21,911,918	108,200	-	1,866,000	23,884,118
Oper. and Maint., Defense Agencies	-	7,709,179	121,900	-	3,633,849	11,464,928
Oper. and Maint., Army Reserve	-	782,600	40,000	-	19,506	852,106
Oper. and Maint., Navy Reserve	-	976,425	-	-	15,050	991,475
Oper. and Maint., Marine Corps Reserve	-	77,631	-	-	990	78,621
Oper. and Maint., Air Force Reserve	-	1,031,540	40,000	-	17,200	1,088,740
Oper. and Maint., Army Nat'l Guard	-	1,796,100	50,000	-	29,200	1,875,300
Oper. and Maint., Air Nat'l Guard	-	1,987,640	50,000	-	28,642	2,046,282
Rifle Practice, Army	-	4,300	-	-	-	4,300
Court of Military Appeals, Defense	-	3,500	-	-	-	3,500
Foreign Currency Fluctuations, Defense	414,152	-	-	-	-	414,152
Environmental Restoration Fund, Defense	197	-	-197	-	-	-
Goodwill Games	-	5,000	-	-	-	5,000
Humanitarian Assistance	-	10,000	-	-	-	10,000
Drug Interdiction	-	210,000	90,000	-	-	300,000
Total - OPERATION AND MAINTENANCE	414,349	85,938,727	983,100	-	12,015,991	99,352,187
PROCUREMENT						
Aircraft Procurement, Army	87	130,368	-	-8,510	-	121,858
Aircraft Procurement, Army	88	609,684	-	-30,000	-	579,684
Aircraft Procurement, Army	89	-	2,871,788	-	60,300	2,932,088
sub-total		740,052	2,871,788	-38,510	60,300	3,633,630
Missile Procurement, Army	87	231,543	-	-81,490	-	150,053
Missile Procurement, Army	88	516,224	-	-13,200	-	503,024
Missile Procurement, Army	89	-	2,592,008	-	566,600	3,158,608
sub-total		747,767	2,592,008	-94,690	566,600	3,811,685
Procurement of WTCV, Army	87	372,980	-	-77,600	-	295,380
Procurement of WTCV, Army	88	976,823	-	-71,500	-	905,323
Procurement of WTCV, Army	89	-	2,820,353	-	591,700	3,412,053
sub-total		1,349,803	2,820,353	-149,100	591,700	4,812,756
Procurement of Ammunition, Army	87	52,749	-	-	-	52,749
Procurement of Ammunition, Army	88	147,074	-	-	-	147,074
Procurement of Ammunition, Army	89	-	2,005,195	-	38,800	2,043,995
sub-total		199,823	2,005,195	-	38,800	2,243,818
Other Procurement, Army	87	368,712	-	-43,100	-	325,612
Other Procurement, Army	88	2,075,060	-	9,400	-	2,084,450
Other Procurement, Army	89	-	4,859,951	-	256,200	4,916,151
sub-total		2,443,762	4,869,951	-33,700	256,200	7,326,213

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)	(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 89 - ESTIMATED						
MILITARY PERSONNEL						
Military Personnel, Army	24,845,845	183,829	24,829,474	-	-	-
Military Personnel, Navy	19,089,056	128,500	19,195,556	-	-	-
Military Personnel, Marine Corps	5,719,198	18,700	5,737,898	-	-	-
Military Personnel, Air Force	20,288,751	195,800	20,484,351	-	-	-
Reserve Personnel, Army	2,211,800	6,426	2,218,226	-	-	-
Reserve Personnel, Navy	1,590,289	400	1,590,689	-	-	-
Reserve Personnel, Marine Corps	315,100	700	315,800	-	-	-
Reserve Personnel, Air Force	654,444	1,662	656,106	-	-	-
National Guard Personnel, Army	3,299,100	5,659	3,304,759	-	-	-
National Guard Personnel, Air Force	1,029,591	850	1,030,241	-	-	-
Total - MILITARY PERSONNEL	78,802,954	540,126	79,343,080	-	-	-
OPERATION AND MAINTENANCE						
Oper. and Maint., Army	22,710,628	3,427,809	26,138,437	-	-	-
Oper. and Maint., Navy	25,361,629	2,658,745	28,020,374	-	-	-
Oper. and Maint., Marine Corps	1,855,834	319,000	2,174,834	-	-	-
Oper. and Maint., Air Force	22,018,118	1,868,000	23,884,118	-	-	-
Oper. and Maint., Defense Agencies	7,831,079	3,633,849	11,464,928	-	-	-
Oper. and Maint., Army Reserve	832,800	19,506	852,106	-	-	-
Oper. and Maint., Navy Reserve	978,425	15,050	991,475	-	-	-
Oper. and Maint., Marine Corps Reserve	77,631	990	78,621	-	-	-
Oper. and Maint., Air Force Reserve	1,071,540	17,200	1,088,740	-	-	-
Oper. and Maint., Army Nat'l Guard	1,846,100	29,200	1,875,300	-	-	-
Oper. and Maint., Air Nat'l Guard	2,017,640	28,642	2,046,282	-	-	-
Rifle Practice, Army	4,300	-	4,300	-	-	-
Court of Military Appeals, Defense	3,500	-	3,500	-	-	-
Foreign Currency Fluctuations, Defense	-	-	-	-	414,152	100.0
Environmental Restoration Fund, Defense	-	-	-	-	-	-
Goodwill Games	5,000	-	5,000	-	-	-
Humanitarian Assistance	10,000	-	10,000	-	-	-
Drug Interdiction	300,000	-	300,000	-	-	-
Total - OPERATION AND MAINTENANCE	86,922,024	12,015,991	98,938,015	-	414,152	0.4
PROCUREMENT						
Aircraft Procurement, Army	87 119,865	2,193	121,858	-	-	-
Aircraft Procurement, Army	88 420,989	22,445	443,434	-	136,250	23.5
Aircraft Procurement, Army	89 2,452,500	60,300	2,512,800	-	419,288	14.3
sub-total	2,993,154	84,938	3,078,092	-	555,538	15.3
Missile Procurement, Army	87 82,232	67,821	150,053	-	-	-
Missile Procurement, Army	88 201,783	58,449	260,232	-	242,792	48.3
Missile Procurement, Army	89 2,055,045	566,800	2,621,845	-	536,963	17.0
sub-total	2,339,060	692,870	3,031,930	-	779,755	20.5
Procurement of W&TCV, Army	87 281,343	14,037	295,380	-	-	-
Procurement of W&TCV, Army	88 341,932	112,760	454,692	-	450,631	49.8
Procurement of W&TCV, Army	89 1,967,340	591,700	2,559,040	-	853,013	25.0
sub-total	2,590,615	718,497	3,309,112	-	1,303,644	28.3
Procurement of Ammunition, Army	87 50,684	2,065	52,749	-	-	-
Procurement of Ammunition, Army	88 82,942	6,729	89,671	-	57,403	39.0
Procurement of Ammunition, Army	89 1,893,797	38,800	1,932,597	-	111,398	5.5
sub-total	2,027,423	47,594	2,075,017	-	168,801	7.5
Other Procurement, Army	87 316,704	8,908	325,612	-	-	-
Other Procurement, Army	88 1,443,834	21,721	1,465,555	-	618,895	29.7
Other Procurement, Army	89 3,678,721	256,200	3,932,921	-	983,230	20.0
sub-total	5,437,259	286,829	5,724,088	-	1,602,125	21.9

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 89 - ESTIMATED							
Aircraft Procurement, Navy	87	255,437	-	-118,000	-	-	137,437
Aircraft Procurement, Navy	88	1,176,488	-	-86,700	-	-	1,089,788
Aircraft Procurement, Navy	89	-	9,313,705	-	-	1,591	9,315,296
sub-total		1,430,923	9,313,705	-204,700	-	1,591	10,541,519
Weapons Procurement, Navy	87	380,584	-	-71,900	-	-	308,684
Weapons Procurement, Navy	88	1,482,486	-	-	-	-	1,482,486
Weapons Procurement, Navy	89	-	6,092,970	-	-	279,000	6,371,970
sub-total		1,863,070	6,092,970	-71,900	-	279,000	8,163,140
Shipbuilding and Conversion, Navy	86	1,236,790	-	99,000	-	-	1,335,790
Shipbuilding and Conversion, Navy	88	1,633,591	-	-	-	-	1,633,591
Shipbuilding and Conversion, Navy	87	2,383,447	-	766,100	-	-	3,149,547
Shipbuilding and Conversion, Navy	88	3,650,350	-	-126,300	-	-	3,524,050
Shipbuilding and Conversion, Navy	89	-	9,532,450	349,200	-	-	9,881,650
sub-total		8,904,178	9,532,450	1,078,000	-	-	19,514,628
Other Procurement, Navy	87	517,347	-	-99,900	-	-	417,447
Other Procurement, Navy	88	1,464,317	-	-63,900	-	-	1,400,417
Other Procurement, Navy	89	-	4,625,391	110,700	-	65,000	4,801,091
sub-total		1,981,664	4,625,391	-53,100	-	65,000	6,618,955
Procurement, Marine Corps	87	47,979	-	-1,500	-	-	46,479
Procurement, Marine Corps	88	172,604	-	-	-	-	172,604
Procurement, Marine Corps	89	-	1,291,840	-	-	4,500	1,296,340
sub-total		220,583	1,291,840	-1,500	-	4,500	1,516,423
Aircraft Procurement, Air Force	87	1,800,185	-	-112,087	-	-	1,688,098
Aircraft Procurement, Air Force	88	4,039,289	-	-	-	-	4,039,289
Aircraft Procurement, Air Force	89	-	15,619,486	-	-	206,109	15,825,595
sub-total		5,839,474	15,619,486	-112,087	-	206,109	21,552,982
Missile Procurement, Air Force	87	997,430	-	-103,000	-	-	894,430
Missile Procurement, Air Force	88	1,826,844	-	3,087	-	-	1,829,931
Missile Procurement, Air Force	89	-	7,120,396	-	-	315,000	7,435,396
sub-total		2,824,274	7,120,396	-99,913	-	315,000	10,159,757
Other Procurement, Air Force	87	713,498	-	-32,500	-	-	680,998
Other Procurement, Air Force	88	1,271,170	-	-2,000	-	-	1,269,170
Other Procurement, Air Force	89	-	8,153,501	-	-	566,165	8,719,666
sub-total		1,984,668	8,153,501	-34,500	-	566,165	10,669,834
Procurement, Defense Agencies	87	75,953	-	-	-	-	75,953
Procurement, Defense Agencies	88	264,587	-	-	-	-	264,587
Procurement, Defense Agencies	89	-	1,181,553	-	-	402,130	1,583,683
sub-total		340,540	1,181,553	-	-	402,130	1,924,223
National Guard and Reserve Equip. Def	87	123,319	-	-	-	-	123,319
National Guard and Reserve Equip. Def	88	483,970	-	-193,000	-	-	290,970
National Guard and Reserve Equip. Def	89	-	1,138,801	-	-	-	1,138,801
sub-total		607,289	1,138,801	-193,000	-	-	1,553,090
Defense Production Act Purchases	87	12,780	-	-	-	-	12,780
Defense Production Act Purchases	88	13,000	-	-	-	-	13,000
Defense Production Act Purchases	89	-	33,500	-	-	-	33,500
sub-total		25,780	33,500	-	-	-	59,280
Coastal Defense Augmentation	86	3,015	-	-	-	-	3,015
Coastal Defense Augmentation	87	36,414	-	-	-	-	36,414
Coastal Defense Augmentation	88	20,000	-	-20,000	-	-	-
sub-total		59,429	-	-20,000	-	-	39,429

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)		(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 89 - ESTIMATED							
Aircraft Procurement, Navy	87	131,491	5,946	137,437	-	-	-
Aircraft Procurement, Navy	88	616,966	3,571	620,537	-	468,249	43.0
Aircraft Procurement, Navy	89	7,916,410	1,591	7,918,001	-	1,397,295	15.0
sub-total		8,664,867	11,108	8,675,975	-	1,865,544	17.7
Weapons Procurement, Navy	87	300,473	8,211	308,684	-	-	-
Weapons Procurement, Navy	88	654,129	81,999	736,128	-	766,358	51.7
Weapons Procurement, Navy	89	4,563,697	279,000	4,842,697	-	1,529,273	24.0
sub-total		5,518,299	349,210	5,867,509	-	2,295,631	28.1
Shipbuilding and Conversion, Navy	85	1,335,786	4	1,335,790	-	-	-
Shipbuilding and Conversion, Navy	86	482,500	-	482,500	-	1,151,091	70.5
Shipbuilding and Conversion, Navy	87	1,301,642	70	1,301,712	-	1,837,836	58.5
Shipbuilding and Conversion, Navy	88	169,342	-	169,342	-	3,354,708	95.2
Shipbuilding and Conversion, Navy	89	6,423,073	-	6,423,073	-	3,458,577	35.0
sub-total		9,712,343	74	9,712,417	-	9,802,211	50.2
Other Procurement, Navy	87	407,584	9,863	417,447	-	-	-
Other Procurement, Navy	88	976,787	11,356	988,143	-	412,274	29.4
Other Procurement, Navy	89	3,343,775	65,000	3,408,775	-	1,392,316	29.0
sub-total		4,728,146	86,219	4,814,365	-	1,804,590	27.3
Procurement, Marine Corps	87	42,582	3,897	46,479	-	-	-
Procurement, Marine Corps	88	90,222	3,549	93,771	-	78,833	45.7
Procurement, Marine Corps	89	1,103,871	4,500	1,108,371	-	187,969	14.5
sub-total		1,236,675	11,946	1,248,621	-	266,802	17.6
Aircraft Procurement, Air Force	87	1,651,789	36,329	1,688,098	-	-	-
Aircraft Procurement, Air Force	88	2,586,657	146,850	2,733,507	-	1,305,982	32.3
Aircraft Procurement, Air Force	89	10,871,807	206,109	11,077,916	-	4,747,679	30.0
sub-total		15,110,233	389,088	15,499,321	-	6,053,661	28.1
Missile Procurement, Air Force	87	894,226	204	894,430	-	-	-
Missile Procurement, Air Force	88	1,037,980	4,026	1,042,006	-	787,925	43.1
Missile Procurement, Air Force	89	5,149,604	315,000	5,464,604	-	1,970,792	26.5
sub-total		7,081,810	319,230	7,401,040	-	2,758,717	27.2
Other Procurement, Air Force	87	660,073	20,925	680,998	-	-	-
Other Procurement, Air Force	88	728,757	27,372	756,129	-	513,041	40.4
Other Procurement, Air Force	89	6,526,849	566,165	7,093,014	-	1,626,652	18.7
sub-total		7,915,679	614,462	8,530,141	-	2,139,693	20.1
Procurement, Defense Agencies	87	75,953	-	75,953	-	-	-
Procurement, Defense Agencies	88	183,998	-	183,998	-	80,589	30.5
Procurement, Defense Agencies	89	912,327	402,130	1,314,457	-	269,226	17.0
sub-total		1,172,278	402,130	1,574,408	-	349,815	18.2
National Guard and Reserve Equip. Def	87	123,319	-	123,319	-	-	-
National Guard and Reserve Equip. Def	88	190,222	-	190,222	-	100,748	34.6
National Guard and Reserve Equip. Def	89	797,161	-	797,161	-	341,640	30.0
sub-total		1,110,702	-	1,110,702	-	442,388	28.5
Defense Production Act Purchases	87	12,760	-	12,760	-	-	-
Defense Production Act Purchases	88	650	-	650	-	12,350	95.0
Defense Production Act Purchases	89	-	-	-	-	33,500	100.0
sub-total		13,410	-	13,410	-	45,850	77.4
Coastal Defense Augmentation	86	3,015	-	3,015	-	-	-
Coastal Defense Augmentation	87	36,414	-	36,414	-	-	-
Coastal Defense Augmentation	88	-	-	-	-	-	-
sub-total		39,429	-	39,429	-	-	-

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 89 - ESTIMATED							
Chem Agents and Munitions Destr, Def	87	121	-	-	-	-	121
Chem Agents and Munitions Destr, Def	88	89,583	-	-	-	-	89,583
Chem Agents and Munitions Destr, Def	89	-	179,500	-	-	-	179,500
sub-total		89,704	179,500	-	-	-	269,204
Total - PROCUREMENT		31,652,763	79,232,388	-28,700	-	3,353,095	114,209,646
RESEARCH, DEVELOP., TEST & EVAL.							
RDTE, Army	88	406,555	-	-10,000	-	-	396,555
RDTE, Army	89	-	5,117,398	-	-	1,470,500	6,587,898
sub-total		406,555	5,117,398	-10,000	-	1,470,500	6,984,451
RDTE, Navy	88	558,278	-	-15,000	-	-	543,278
RDTE, Navy	89	-	9,344,589	-	-	313,000	9,657,589
sub-total		558,278	9,344,589	-15,000	-	313,000	10,200,865
RDTE, Air Force	88	2,114,535	-	-38,300	-	-	2,076,235
RDTE, Air Force	89	-	14,678,763	-	-	2,401,894	17,080,457
sub-total		2,114,535	14,678,763	-38,300	-	2,401,894	19,156,892
RDTE, Defense Agencies	88	981,004	-	-	-	-	981,004
RDTE, Defense Agencies	89	-	8,180,610	-	-	206,900	8,387,510
sub-total		981,004	8,180,610	-	-	206,900	9,368,514
Developmental Test & Eval., Defense	88	39,578	-	-	-	-	39,578
Developmental Test & Eval., Defense	89	-	149,320	-	-	80,000	229,320
sub-total		39,578	149,320	-	-	80,000	268,898
Operational Test & Eval., Defense	88	2,043	-	-	-	-	2,043
Operational Test & Eval., Defense	89	-	70,958	-	-	67,000	137,958
sub-total		2,043	70,958	-	-	67,000	140,001
Total-RESEARCH, DEVELOP., TEST & EVAL.		4,101,991	37,541,636	-61,300	-	4,539,094	46,121,421
MILITARY CONSTRUCTION							
Military Construction, Army	85	46,502	-	-	-	-	46,502
Military Construction, Army	86	61,261	-	-	-	-	61,261
Military Construction, Army	87	97,387	-	-	-	-	97,387
Military Construction, Army	88	327,876	-	-	-	-	327,876
Military Construction, Army	89	-	1,143,692	-	-	1,500,000	2,643,692
sub-total		533,026	1,143,692	-	-	1,500,000	3,176,718
Military Construction, Navy	85	26,382	-	-	-	-	26,382
Military Construction, Navy	86	69,889	-	-	-	-	69,889
Military Construction, Navy	87	89,908	-	-	-	-	89,908
Military Construction, Navy	88	172,457	-	-	-	-	172,457
Military Construction, Navy	89	-	1,576,516	-	-	300,000	1,876,516
sub-total		368,636	1,576,516	-	-	300,000	2,235,152
Military Construction, Air Force	85	39,479	-	-	-	-	39,479
Military Construction, Air Force	86	72,036	-	-	-	-	72,036
Military Construction, Air Force	87	143,918	-	-	-	-	143,918
Military Construction, Air Force	88	422,413	-	-	-	-	422,413
Military Construction, Air Force	89	-	1,225,926	-	-	5,000	1,230,926
sub-total		677,846	1,225,926	-	-	5,000	1,908,772

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)		(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 89 - ESTIMATED							
Chem Agents and Munitions Destr, Def	87	121	-	121	-	-	-
Chem Agents and Munitions Destr, Def	88	84,720	-	84,720	-	4,863	5.4
Chem Agents and Munitions Destr, Def	89	152,575	-	152,575	-	28,925	15.0
sub-total		237,416	-	237,416	-	31,788	11.8
Total - PROCUREMENT		77,028,798	4,014,195	81,042,993	-	32,266,553	28.3
RESEARCH, DEVELOP., TEST & EVAL.							
RD&E, Army	88	396,555	-	396,555	-	-	-
RD&E, Army	89	4,722,122	1,470,500	6,192,622	-	395,274	6.0
sub-total		5,118,677	1,470,500	6,589,177	-	395,274	5.7
RD&E, Navy	88	538,579	4,897	643,276	-	-	-
RD&E, Navy	89	8,881,710	313,000	9,174,710	-	482,879	5.0
sub-total		9,400,289	317,897	9,717,986	-	482,879	4.7
RD&E, Air Force	88	2,078,235	-	2,078,235	-	-	-
RD&E, Air Force	89	12,970,718	2,401,694	15,372,412	-	1,708,045	10.0
sub-total		15,048,953	2,401,694	17,450,647	-	1,708,045	8.9
RD&E, Defense Agencies	88	981,004	-	981,004	-	-	-
RD&E, Defense Agencies	89	7,551,547	206,900	7,758,447	-	629,063	7.5
sub-total		8,532,551	206,900	8,739,451	-	629,063	6.7
Developmental Test & Eval., Defense	88	39,578	-	39,578	-	-	-
Developmental Test & Eval., Defense	89	114,922	80,000	194,922	-	34,398	15.0
sub-total		154,500	80,000	234,500	-	34,398	12.8
Operational Test & Eval., Defense	88	2,043	-	2,043	-	-	-
Operational Test & Eval., Defense	89	50,264	67,000	117,264	-	20,694	15.0
sub-total		52,307	67,000	119,307	-	20,694	14.8
Total-RESEARCH, DEVELOP., TEST & EVAL.		38,307,277	4,543,791	42,851,068	-	3,270,353	7.1
MILITARY CONSTRUCTION							
Military Construction, Army	85	46,502	-	46,502	-	-	-
Military Construction, Army	86	46,108	-	46,108	-	15,153	24.7
Military Construction, Army	87	51,315	-	51,315	-	48,072	47.3
Military Construction, Army	88	218,122	-	218,122	-	111,754	34.1
Military Construction, Army	89	879,323	1,500,000	2,379,323	-	264,369	10.0
sub-total		1,239,370	1,500,000	2,739,370	-	437,348	13.8
Military Construction, Navy	85	26,382	-	26,382	-	-	-
Military Construction, Navy	86	42,857	-	42,857	-	27,032	38.7
Military Construction, Navy	87	38,633	-	38,633	-	51,275	57.0
Military Construction, Navy	88	64,023	-	64,023	-	108,434	62.9
Military Construction, Navy	89	1,388,864	300,000	1,688,864	-	187,652	10.0
sub-total		1,560,759	300,000	1,860,759	-	374,393	16.8
Military Construction, Air Force	85	39,479	-	39,479	-	-	-
Military Construction, Air Force	86	42,269	-	42,269	-	29,767	41.3
Military Construction, Air Force	87	83,584	-	83,584	-	80,334	41.9
Military Construction, Air Force	88	269,210	-	269,210	-	153,203	36.3
Military Construction, Air Force	89	819,720	5,000	824,720	-	406,206	33.0
sub-total		1,254,262	5,000	1,259,262	-	649,510	34.0

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>FISCAL YEAR 89 - ESTIMATED</b>						
Military Construction, Defense Agencies 85	5,668	-	-	-	-	5,668
Military Construction, Defense Agencies 86	5,895	-	-	-	-	5,895
Military Construction, Defense Agencies 87	72,017	-	-	-	-	72,017
Military Construction, Defense Agencies 88	235,259	-19,548	-	-	-	215,711
Military Construction, Defense Agencies 89	-	679,533	-	-	-	679,533
sub-total	318,839	659,985	-	-	-	978,824
Mil. Con., Army National Guard 85	979	-	-	-	-	979
Mil. Con., Army National Guard 86	622	-	-	-	-	622
Mil. Con., Army National Guard 87	3,212	-	-	-	-	3,212
Mil. Con., Army National Guard 88	32,697	-	-	-	-	32,697
Mil. Con., Army National Guard 89	-	229,158	-	-	-	229,158
sub-total	37,510	229,158	-	-	-	266,668
Mil. Con., Air National Guard 85	1,190	-	-	-	-	1,190
Mil. Con., Air National Guard 86	1,599	-	-	-	-	1,599
Mil. Con., Air National Guard 87	18,324	-	-	-	-	18,324
Mil. Con., Air National Guard 88	33,258	-	-	-	-	33,258
Mil. Con., Air National Guard 89	-	158,508	-	-	-	158,508
sub-total	54,371	158,508	-	-	-	212,879
Mil. Con., Army Reserve 85	580	-	-	-	-	580
Mil. Con., Army Reserve 86	1,788	-	-	-	-	1,788
Mil. Con., Army Reserve 87	8,356	-	-	-	-	8,356
Mil. Con., Army Reserve 88	16,118	-	-	-	-	16,118
Mil. Con., Army Reserve 89	-	85,958	-	-	-	85,958
sub-total	26,822	85,958	-	-	-	112,780
Mil. Con., Naval Reserve 85	3,885	-	-	-	-	3,885
Mil. Con., Naval Reserve 86	817	-	-	-	-	817
Mil. Con., Naval Reserve 87	1,866	-	-	-	-	1,866
Mil. Con., Naval Reserve 88	7,988	-	-	-	-	7,988
Mil. Con., Naval Reserve 89	-	60,900	-	-	-	60,900
sub-total	14,556	60,900	-	-	-	75,456
Mil. Con., Air Force Reserve 85	629	-	-	-	-	629
Mil. Con., Air Force Reserve 86	1,259	-	-	-	-	1,259
Mil. Con., Air Force Reserve 87	2,331	-	-	-	-	2,331
Mil. Con., Air Force Reserve 88	15,252	-	-	-	-	15,252
Mil. Con., Air Force Reserve 89	-	70,600	-	-	-	70,600
sub-total	19,471	70,600	-	-	-	90,071
Foreign Currency Fluctuations, Constr, Def	195,814	-	-	-	-	195,814
NATO Infrastructure 87	57,016	-	-	-	-	57,016
NATO Infrastructure 88	39,518	-	-	-	-	39,518
NATO Infrastructure 89	-	492,000	-	-	20,000	512,000
sub-total	96,534	492,000	-	-	20,000	608,534
<b>Total - MILITARY CONSTRUCTION</b>	<b>2,333,425</b>	<b>5,703,243</b>	<b>-</b>	<b>-</b>	<b>1,825,000</b>	<b>9,861,668</b>

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)		(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 89 - ESTIMATED							
Military Construction, Defense Agencies 85	85	5,668	-	5,668	-	-	-
Military Construction, Defense Agencies 86	86	5,071	-	5,071	-	824	14.0
Military Construction, Defense Agencies 87	87	46,564	-	46,564	-	28,453	38.7
Military Construction, Defense Agencies 88	88	137,612	-	137,612	-	78,099	38.2
Military Construction, Defense Agencies 89	89	428,106	-	428,106	-	251,427	37.0
sub-total		622,021	-	622,021	-	356,803	36.5
Mil. Con., Army National Guard 85	85	979	-	979	-	-	-
Mil. Con., Army National Guard 86	86	436	-	436	-	186	29.9
Mil. Con., Army National Guard 87	87	1,803	-	1,803	-	1,409	43.9
Mil. Con., Army National Guard 88	88	21,831	-	21,831	-	11,066	33.8
Mil. Con., Army National Guard 89	89	197,076	-	197,076	-	32,082	14.0
sub-total		221,925	-	221,925	-	44,743	16.8
Mil. Con., Air National Guard 85	85	1,190	-	1,190	-	-	-
Mil. Con., Air National Guard 86	86	1,042	-	1,042	-	557	34.8
Mil. Con., Air National Guard 87	87	9,382	-	9,382	-	8,942	48.8
Mil. Con., Air National Guard 88	88	21,150	-	21,150	-	12,108	36.4
Mil. Con., Air National Guard 89	89	126,806	-	126,806	-	31,702	20.0
sub-total		159,570	-	159,570	-	53,309	25.0
Mil. Con., Army Reserve 85	85	560	-	560	-	-	-
Mil. Con., Army Reserve 86	86	939	-	939	-	849	47.5
Mil. Con., Army Reserve 87	87	4,043	-	4,043	-	4,313	51.8
Mil. Con., Army Reserve 88	88	11,364	-	11,364	-	4,754	29.5
Mil. Con., Army Reserve 89	89	73,924	-	73,924	-	12,034	14.0
sub-total		90,830	-	90,830	-	21,950	19.5
Mil. Con., Naval Reserve 85	85	3,885	-	3,885	-	-	-
Mil. Con., Naval Reserve 86	86	432	-	432	-	385	47.1
Mil. Con., Naval Reserve 87	87	975	-	975	-	891	47.7
Mil. Con., Naval Reserve 88	88	5,036	-	5,036	-	2,952	37.0
Mil. Con., Naval Reserve 89	89	54,201	-	54,201	-	6,699	11.0
sub-total		64,629	-	64,629	-	10,927	14.5
Mil. Con., Air Force Reserve 85	85	629	-	629	-	-	-
Mil. Con., Air Force Reserve 86	86	971	-	971	-	288	22.9
Mil. Con., Air Force Reserve 87	87	1,154	-	1,154	-	1,177	50.5
Mil. Con., Air Force Reserve 88	88	12,077	-	12,077	-	3,175	20.8
Mil. Con., Air Force Reserve 89	89	51,538	-	51,538	-	19,062	27.0
sub-total		66,369	-	66,369	-	23,702	26.3
Foreign Currency Fluctuations, Constr, Def		-	-	-	-	195,814	100.0
NATO Infrastructure 87	87	32,829	-	32,829	-	24,187	42.4
NATO Infrastructure 88	88	32,200	-	32,200	-	7,318	18.5
NATO Infrastructure 89	89	409,600	-	409,600	-	102,400	20.0
sub-total		474,629	-	474,629	-	133,905	22.0
Total - MILITARY CONSTRUCTION		6,754,264	1,805,000	7,559,264	-	2,302,404	23.3

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESERVED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 89 - ESTIMATED							
FAMILY HOUSING							
Family Housing Construction, Army	85	7,884	-	-	-	-	7,884
Family Housing Construction, Army	86	9,177	-	-	-	-	9,177
Family Housing Construction, Army	87	47,976	-	-	-	-	47,976
Family Housing Construction, Army	88	158,275	-	-	-	-	158,275
Family Housing Construction, Army	89	-	197,278	-	-	-	197,278
sub-total		223,312	197,278	-	-	-	420,590
Family Housing Operations and Debt, Army		-	1,329,953	-	-	15,200	1,345,153
Family Housing Construction, Navy	85	1,481	-	-	-	-	1,481
Family Housing Construction, Navy	86	6,218	-	-	-	-	6,218
Family Housing Construction, Navy	87	20,918	-	-	-	-	20,918
Family Housing Construction, Navy	88	123,344	-	-	-	-	123,344
Family Housing Construction, Navy	89	-	244,181	-	-	-	244,181
sub-total		151,961	244,181	-	-	-	396,142
Family Housing Operations and Debt, Navy		-	554,860	-	-	11,563	566,423
Family Housing Construction, Air Force	85	4,830	-	-	-	-	4,830
Family Housing Construction, Air Force	86	39,547	-	-	-	-	39,547
Family Housing Construction, Air Force	87	40,582	-	-	-	-	40,582
Family Housing Construction, Air Force	88	45,177	-	-	-	-	45,177
Family Housing Construction, Air Force	89	-	175,685	-	-	-	175,685
sub-total		130,136	175,685	-	-	-	305,821
Family Housing Operations and Debt, AF		-	735,200	-	-	8,987	744,187
Family Housing Construction, Defense	85	3	-	-	-	-	3
Family Housing Construction, Defense	86	132	-	-	-	-	132
Family Housing Construction, Defense	87	59	-	-	-	-	59
Family Housing Construction, Defense	88	204	-	-	-	-	204
Family Housing Construction, Defense	89	-	513	-	-	-	513
sub-total		398	513	-	-	-	911
Family Housing Operations and Debt, Defense		-	20,187	-	-	800	20,987
Homeowners Asst Fund, Def.		2,003	8,472	-	-	10,062	20,537
Total - FAMILY HOUSING		507,810	3,266,329	-	-	46,612	3,820,751
REVOLVING AND MANAGEMENT FUNDS							
National Defense Stockpile Transaction Fund		505,273	33,500	-	-	180,000	718,773
William Langer Jewel Bearing Plant Rev Fund		2,995	-	-	-	3,499	6,494
Def. Prod. Guar., Navy		464	-	-	-	-	464
Def. Prod. Guar., Defense Agencies		7	-	-	-	-	7
Laundry Service, Naval Academy		147	-	-	-	2,302	2,449
Army Stock Fund		-	291,900	-	-	6,582,000	6,873,900
Navy Stock Fund		-	184,700	-60,000	-	8,214,816	8,339,516
Air Force Stock Fund		-	186,900	-	-	9,150,708	9,337,608
Defense Stock Fund		-	25,000	-1,070,000	-	10,941,900	9,896,900
Army Industrial Fund		987,693	-	-	-	3,153,546	4,141,239
Navy Industrial Fund		827,520	-	-	-	14,245,043	15,072,563
Marine Corps Industrial Fund		36,150	-	-	-	109,285	145,435
Air Force Industrial Fund		84,749	-	-	-	5,655,700	5,740,449
Defense Industrial Fund		71,174	-	-	-	1,361,321	1,432,495
ADP Management Fund		61,552	-	-	-	-	61,552
Navy Management Fund		1,000	-	-	-	627,900	628,900
Air Force Management Fund		1,003	-	-	-	-	1,003
Army Conventional Ammo Working Capital Fund		840,546	-	-	-	2,814,700	3,655,246
Total - REVOLVING AND MANAGEMENT FUNDS		3,220,273	722,000	-1,130,000	-	63,042,720	65,854,993

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)		(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 89 - ESTIMATED							
FAMILY HOUSING							
Family Housing Construction, Army	85	7,884	-	7,884	-	-	-
Family Housing Construction, Army	86	8,885	-	8,885	-	2,292	25.0
Family Housing Construction, Army	87	19,384	-	19,384	-	28,592	59.6
Family Housing Construction, Army	88	108,581	-	108,581	-	49,694	31.4
Family Housing Construction, Army	89	157,822	-	157,822	-	39,456	20.0
sub-total		300,558	-	300,558	-	120,034	28.5
Family Housing Operations and Debt, Army		1,329,953	15,200	1,345,153	-	-	-
Family Housing Construction, Navy	85	1,481	-	1,481	-	-	-
Family Housing Construction, Navy	86	2,462	-	2,462	-	3,756	60.4
Family Housing Construction, Navy	87	8,919	-	8,919	-	11,999	57.4
Family Housing Construction, Navy	88	87,583	-	87,583	-	35,761	29.0
Family Housing Construction, Navy	89	122,091	-	122,091	-	122,090	50.0
sub-total		222,536	-	222,536	-	173,606	43.8
Family Housing Operations and Debt, Navy		554,860	11,563	566,423	-	-	-
Family Housing Construction, Air Force	85	4,830	-	4,830	-	-	-
Family Housing Construction, Air Force	86	25,461	-	25,461	-	14,086	35.6
Family Housing Construction, Air Force	87	10,992	-	10,992	-	29,590	72.9
Family Housing Construction, Air Force	88	32,107	-	32,107	-	13,070	28.9
Family Housing Construction, Air Force	89	126,493	-	126,493	-	49,192	28.0
sub-total		199,883	-	199,883	-	105,938	34.6
Family Housing Operations and Debt, AF		735,200	8,987	744,187	-	-	-
Family Housing Construction, Defense	85	3	-	3	-	-	-
Family Housing Construction, Defense	86	101	-	101	-	31	23.5
Family Housing Construction, Defense	87	47	-	47	-	12	20.3
Family Housing Construction, Defense	88	122	-	122	-	82	40.2
Family Housing Construction, Defense	89	462	-	462	-	51	9.9
sub-total		735	-	735	-	176	19.3
Family Housing Operations and Debt, Defense		20,187	800	20,987	-	-	-
Homeowners Asst Fund, Def.		10,429	-	10,429	-9,254	854	4.2
Total - FAMILY HOUSING		3,374,339	36,650	3,410,889	-9,254	400,608	10.5
REVOLVING AND MANAGEMENT FUNDS							
National Defense Stockpile Transaction Fund	33,500	224,300	257,800	-	460,973	64.1	
William Langer Jewel Bearing Plant Rev Fund	-	3,499	3,499	-	2,995	46.1	
Def. Prod. Guar., Navy	-	-	-	-	464	100.0	
Def. Prod. Guar., Defense Agencies	-	-	-	-	7	100.0	
Laundry Service, Naval Academy	-	2,302	2,302	-	147	6.0	
Army Stock Fund	291,900	6,582,000	6,873,900	-	-	-	
Navy Stock Fund	184,700	8,154,818	8,339,518	-	-	-	
Air Force Stock Fund	186,900	9,150,708	9,337,608	-	-	-	
Defense Stock Fund	25,000	9,871,900	9,896,900	-	-	-	
Army Industrial Fund	-	3,142,416	3,142,416	-	998,823	24.1	
Navy Industrial Fund	-	14,802,406	14,802,406	-38,300	231,857	1.5	
Marine Corps Industrial Fund	-	119,545	119,545	-	25,890	17.8	
Air Force Industrial Fund	-	5,714,400	5,714,400	-	26,049	0.5	
Defense Industrial Fund	-	1,368,188	1,368,188	-	64,307	4.5	
ADP Management Fund	-	-	-	-	61,552	100.0	
Navy Management Fund	-	627,900	627,900	-	1,000	0.2	
Air Force Management Fund	-	-	-	-	1,003	100.0	
Army Conventional Ammo Working Capital Fund	-	2,843,700	2,843,700	-	611,546	17.7	
Total - REVOLVING AND MANAGEMENT FUNDS		722,000	62,608,080	63,330,080	-38,300	2,486,613	3.8

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>FISCAL YEAR 89 - ESTIMATED</b>						
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>						
Offsetting Receipts, Army	-	-200,000	-	-	-	-200,000
Offsetting Receipts, Navy	-	-169,000	-	-	-	-169,000
Offsetting Receipts, Air Force	-	-340,000	-	-	-	-340,000
Offsetting Receipts, Defense	-	-77,000	-	-	-	-77,000
<b>Total - DEDUCTIONS FOR OFFSETTING RECEIPTS</b>	-	<b>-786,000</b>	-	-	-	<b>-786,000</b>
<b>TRUST FUNDS</b>						
Ainsworth Library (Trust)	18	-	-	-	-	18
Army General Gift Fund (Trust)	2,660	515	-	-	-	3,175
USN Academy General Gift Fund (Trust)	3,214	530	-	-	-	3,744
USN Academy Museum Fund (Trust)	1,971	190	-	-	-	2,161
Navy General Gift Fund (Trust)	1,343	330	-	-	-	1,673
Ships Stores Profit, Navy (Trust)	10,584	25,300	-	-	-	35,884
Ofc of Naval Records&History Fund (Trust)	381	50	-	-	-	431
Air Force General Gift Fund (Trust)	593	85	-	-	-	678
Surchrge Coll.,Sales of Comm.Stores, A (TR)	3,499	-	-	-	98,300	101,799
Midshipmen's Store, USN Academy (TR)	5,386	-	-	-	22,900	28,286
Surchrge Coll.,Sales of Comm.Stores, N (TR)	10,694	-	-	-	49,000	59,694
Surchrge Coll.,Sales of Comm.Stores, MC (TR)	7,225	-	-	-	9,000	16,225
Surchrge Coll.,Sales of Comm.Stores, AF (TR)	-	-	-	-	124,800	124,800
Air Force Cadet Fund (TR)	14,346	-	-	-	39,500	53,846
<b>Total - TRUST FUNDS</b>	<b>61,874</b>	<b>27,000</b>	-	-	<b>343,500</b>	<b>432,374</b>
<b>INTERFUND TRANSACTIONS</b>						
Interfund Transactions, Navy	-	-25,300	-	-	-	-25,300
<b>Total - INTERFUND TRANSACTIONS</b>	-	<b>-25,300</b>	-	-	-	<b>-25,300</b>

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)	(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 89 - ESTIMATED DEDUCTIONS FOR OFFSETTING RECEIPTS						
Offsetting Receipts, Army	-200,000	-	-200,000	-	-	-
Offsetting Receipts, Navy	-189,000	-	-189,000	-	-	-
Offsetting Receipts, Air Force	-340,000	-	-340,000	-	-	-
Offsetting Receipts, Defense	-77,000	-	-77,000	-	-	-
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-786,000	-	-786,000	-	-	-
TRUST FUNDS						
Ainsworth Library (Trust)	-	-	-	-	18	100.0
Army General Gift Fund (Trust)	430	-	430	-	2,745	86.5
USN Academy General Gift Fund (Trust)	500	-	500	-	3,244	88.6
USN Academy Museum Fund (Trust)	190	-	190	-	1,971	91.2
Navy General Gift Fund (Trust)	300	-	300	-	1,373	82.1
Ships Stores Profit, Navy (Trust)	25,300	-	25,300	-	10,584	29.6
Ofc of Naval Records&History Fund (Trust)	50	-	50	-	381	88.4
Air Force General Gift Fund (Trust)	80	-	80	-	598	88.2
Surchrge Coll.,Sales of Comm.Stores, A (TR)	-	100,500	100,500	-	1,299	1.3
Midshipmen's Store, USN Academy (TR)	-	22,500	22,500	-	5,766	20.4
Surchrge Coll.,Sales of Comm.Stores, N (TR)	-	52,800	52,800	-	6,894	11.5
Surchrge Coll.,Sales of Comm.Stores, MC (TR)	-	6,200	6,200	-	10,025	61.8
Surchrge Coll.,Sales of Comm.Stores, AF (TR)	-	124,800	124,800	-	-	-
Air Force Cadet Fund (TR)	-	43,000	43,000	-	10,848	20.1
Total - TRUST FUNDS	26,850	349,800	376,650	-	55,724	12.9
INTERFUND TRANSACTIONS						
Interfund Transactions, Navy	-25,300	-	-25,300	-	-	-
Total - INTERFUND TRANSACTIONS	-25,300	-	-25,300	-	-	-

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 90 - ESTIMATED						
MILITARY PERSONNEL						
Military Personnel, Army	-	24,007,800	-	-	101,600	25,109,200
Military Personnel, Navy	-	19,430,800	-	-	130,100	19,560,900
Military Personnel, Marine Corps	-	5,818,900	-	-	10,000	5,837,900
Military Personnel, Air Force	-	20,431,200	-	-	197,400	20,628,600
Reserve Personnel, Army	-	2,281,400	-	-	6,200	2,287,600
Reserve Personnel, Navy	-	1,583,100	-	-	400	1,583,500
Reserve Personnel, Marine Corps	-	319,200	-	-	700	319,900
Reserve Personnel, Air Force	-	888,700	-	-	1,600	890,300
National Guard Personnel, Army	-	3,277,700	-	-	5,700	3,283,400
National Guard Personnel, Air Force	-	1,047,000	-	-	850	1,047,850
Total - MILITARY PERSONNEL	-	70,844,800	-	-	553,350	80,397,950
OPERATION AND MAINTENANCE						
Oper. and Maint., Army	-	24,282,500	-	-	3,428,400	27,690,900
Oper. and Maint., Navy	-	26,364,300	126,000	-	2,644,700	29,135,000
Oper. and Maint., Marine Corps	-	1,745,100	-	-	322,000	2,067,100
Oper. and Maint., Air Force	-	23,285,200	-	-	1,932,000	25,197,200
Oper. and Maint., Defense Agencies	-	8,085,000	-	-	3,697,900	11,782,900
Inspector General	90	95,800	-	-	-	95,800
Oper. and Maint., Army Reserve	-	867,100	-	-	19,900	887,000
Oper. and Maint., Navy Reserve	-	984,400	-	-	15,100	999,500
Oper. and Maint., Marine Corps Reserve	-	77,400	-	-	1,000	78,400
Oper. and Maint., Air Force Reserve	-	1,007,400	-	-	21,700	1,029,100
Oper. and Maint., Army Nat'l Guard	-	1,873,200	-	-	30,000	1,903,200
Oper. and Maint., Air Nat'l Guard	-	2,055,800	-	-	29,700	2,085,500
Rifle Practice, Army	-	4,700	-	-	-	4,700
Court of Military Appeals, Defense	-	4,000	-	-	-	4,000
Foreign Currency Fluctuations, Defense	414,152	-	-	-	-	414,152
Environmental Restoration Fund, Defense	-	517,800	-	-	-	517,800
Goodwill Games	-	15,000	-	-	-	15,000
Base Closure	90	500,000	-	-	-	500,000
Total - OPERATION AND MAINTENANCE	414,152	91,724,700	126,000	-	12,142,400	104,407,252
PROCUREMENT						
Aircraft Procurement, Army	88	136,250	-	-	-	136,250
Aircraft Procurement, Army	89	419,288	-	-	-	419,288
Aircraft Procurement, Army	90	-	3,267,500	-	49,300	3,316,800
sub-total		555,538	3,267,500	-	49,300	3,872,338
Missile Procurement, Army	88	242,792	-	-	-	242,792
Missile Procurement, Army	89	536,963	-	-	-	536,963
Missile Procurement, Army	90	-	2,907,900	-	281,600	3,189,500
sub-total		779,755	2,907,900	-	281,600	3,969,255
Procurement of WSTCV, Army	88	460,631	-	-	-	460,631
Procurement of WSTCV, Army	89	853,013	-	-	-	853,013
Procurement of WSTCV, Army	90	-	2,745,000	-	687,100	3,432,100
sub-total		1,303,644	2,745,000	-	687,100	4,735,744
Procurement of Ammunition, Army	88	57,403	-	-	-	57,403
Procurement of Ammunition, Army	89	111,398	-	-	-	111,398
Procurement of Ammunition, Army	90	-	1,735,700	-	28,800	1,764,500
sub-total		168,801	1,735,700	-	28,800	1,933,301

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)	(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 90 - ESTIMATED						
MILITARY PERSONNEL						
Military Personnel, Army	24,907,800	191,600	25,189,200	-	-	-
Military Personnel, Navy	19,439,800	130,100	19,569,900	-	-	-
Military Personnel, Marine Corps	5,818,900	19,000	5,837,900	-	-	-
Military Personnel, Air Force	20,431,200	197,400	20,628,600	-	-	-
Reserve Personnel, Army	2,261,400	6,200	2,267,600	-	-	-
Reserve Personnel, Navy	1,583,100	400	1,583,500	-	-	-
Reserve Personnel, Marine Corps	319,200	700	319,900	-	-	-
Reserve Personnel, Air Force	668,700	1,600	670,300	-	-	-
National Guard Personnel, Army	3,277,700	5,700	3,283,400	-	-	-
National Guard Personnel, Air Force	1,047,000	650	1,047,650	-	-	-
Total - MILITARY PERSONNEL	79,844,800	553,350	80,397,950	-	-	-
OPERATION AND MAINTENANCE						
Oper. and Maint., Army	24,262,500	3,428,400	27,690,900	-	-	-
Oper. and Maint., Navy	28,490,300	2,844,700	29,135,000	-	-	-
Oper. and Maint., Marine Corps	1,745,100	322,000	2,067,100	-	-	-
Oper. and Maint., Air Force	23,265,200	1,932,000	25,197,200	-	-	-
Oper. and Maint., Defense Agencies	8,085,000	3,697,900	11,782,900	-	-	-
Inspector General	90 95,779	-	95,779	-	21	-
Oper. and Maint., Army Reserve	867,100	19,900	887,000	-	-	-
Oper. and Maint., Navy Reserve	984,400	15,100	999,500	-	-	-
Oper. and Maint., Marine Corps Reserve	77,400	1,000	78,400	-	-	-
Oper. and Maint., Air Force Reserve	1,007,400	21,700	1,029,100	-	-	-
Oper. and Maint., Army Nat'l Guard	1,873,200	30,000	1,903,200	-	-	-
Oper. and Maint., Air Nat'l Guard	2,055,800	29,700	2,085,500	-	-	-
Rifle Practice, Army	4,700	-	4,700	-	-	-
Court of Military Appeals, Defense	4,000	-	4,000	-	-	-
Foreign Currency Fluctuations, Defense	-	-	-	-	414,152	100.0
Environmental Restoration Fund, Defense	517,800	-	517,800	-	-	-
Goodwill Games	15,000	-	15,000	-	-	-
Base Closure	90 415,000	-	415,000	-	85,000	17.0
Total - OPERATION AND MAINTENANCE	91,765,679	12,142,400	103,908,079	-	499,173	0.5
PROCUREMENT						
Aircraft Procurement, Army	88 136,250	-	136,250	-	-	-
Aircraft Procurement, Army	89 272,684	-	272,684	-	146,604	35.0
Aircraft Procurement, Army	90 2,793,198	49,300	2,842,498	-	474,302	14.3
sub-total	3,202,132	49,300	3,251,432	-	620,906	16.0
Missile Procurement, Army	88 242,792	-	242,792	-	-	-
Missile Procurement, Army	89 252,689	-	252,689	-	284,274	52.9
Missile Procurement, Army	90 2,365,685	281,600	2,647,285	-	542,215	17.0
sub-total	2,861,166	281,600	3,142,766	-	826,489	20.8
Procurement of WSTCV, Army	88 450,631	-	450,631	-	-	-
Procurement of WSTCV, Army	89 443,567	-	443,567	-	409,446	48.0
Procurement of WSTCV, Army	90 1,886,975	687,100	2,574,075	-	858,025	25.0
sub-total	2,781,173	687,100	3,468,273	-	1,267,471	28.8
Procurement of Ammunition, Army	88 57,403	-	57,403	-	-	-
Procurement of Ammunition, Army	89 80,298	-	80,298	-	51,100	45.9
Procurement of Ammunition, Army	90 1,639,534	28,800	1,668,334	-	96,166	5.5
sub-total	1,757,235	28,800	1,786,035	-	147,266	7.6

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 90 - ESTIMATED							
Other Procurement, Army	88	618,895	-	-	-	-	618,895
Other Procurement, Army	89	983,230	-	-	-	-	983,230
Other Procurement, Army	90	-	4,233,800	-	-	182,800	4,416,600
sub-total		1,602,125	4,233,800	-	-	182,800	6,018,625
Aircraft Procurement, Navy	88	468,249	-	-	-	-	468,249
Aircraft Procurement, Navy	89	1,397,295	-	-	-	-	1,397,295
Aircraft Procurement, Navy	90	-	10,784,300	-	-	1,600	10,785,900
sub-total		1,865,544	10,784,300	-	-	1,600	12,651,444
Weapons Procurement, Navy	88	768,368	-	-	-	-	768,368
Weapons Procurement, Navy	89	1,529,273	-	-	-	-	1,529,273
Weapons Procurement, Navy	90	-	5,725,000	-	-	158,000	5,883,000
sub-total		2,295,631	5,725,000	-	-	158,000	8,178,631
Shipbuilding and Conversion, Navy	86	1,151,091	-	-	-	-	1,151,091
Shipbuilding and Conversion, Navy	87	1,837,835	-	-	-	-	1,837,835
Shipbuilding and Conversion, Navy	88	3,354,708	-	-	-	-	3,354,708
Shipbuilding and Conversion, Navy	89	3,458,577	-	-	-	-	3,458,577
Shipbuilding and Conversion, Navy	90	-	10,419,800	-	-	-	10,419,800
sub-total		9,802,211	10,419,800	-	-	-	20,221,811
Other Procurement, Navy	88	412,274	-	-	-	-	412,274
Other Procurement, Navy	89	1,392,316	-	-	-	-	1,392,316
Other Procurement, Navy	90	-	4,986,900	-	-	85,000	5,051,900
sub-total		1,804,590	4,986,900	-	-	85,000	6,856,490
Procurement, Marine Corps	88	78,833	-	-	-	-	78,833
Procurement, Marine Corps	89	187,989	-	-	-	-	187,989
Procurement, Marine Corps	90	-	1,207,800	-	-	5,000	1,212,800
sub-total		266,802	1,207,800	-	-	5,000	1,479,402
Aircraft Procurement, Air Force	88	1,305,982	-	-	-	-	1,305,982
Aircraft Procurement, Air Force	89	4,747,679	-	-	-	-	4,747,679
Aircraft Procurement, Air Force	90	-	17,875,000	-	-	213,100	18,188,100
sub-total		6,053,661	17,875,000	-	-	213,100	24,241,761
Missile Procurement, Air Force	88	787,925	-	-	-	-	787,925
Missile Procurement, Air Force	89	1,970,792	-	-	-	-	1,970,792
Missile Procurement, Air Force	90	-	7,690,000	-	-	311,300	8,001,300
sub-total		2,758,717	7,690,000	-	-	311,300	10,760,017
Other Procurement, Air Force	88	513,041	-	-	-	-	513,041
Other Procurement, Air Force	89	1,828,652	-	-	-	-	1,828,652
Other Procurement, Air Force	90	-	8,735,800	-	-	213,100	8,948,900
sub-total		2,139,693	8,735,800	-	-	213,100	11,088,593
Procurement, Defense Agencies	88	80,589	-	-	-	-	80,589
Procurement, Defense Agencies	89	289,228	-	-	-	-	289,228
Procurement, Defense Agencies	90	-	1,403,800	-	-	444,120	1,847,920
sub-total		349,815	1,403,800	-	-	444,120	2,197,735
National Guard and Reserve Equip. Def	88	100,748	-	-	-	-	100,748
National Guard and Reserve Equip. Def	89	341,640	-	-	-	-	341,640
sub-total		442,388	-	-	-	-	442,388
Defense Production Act Purchases	88	12,350	-	-	-	-	12,350
Defense Production Act Purchases	89	33,500	-	-	-	-	33,500
Defense Production Act Purchases	90	-	10,700	-	-	-	10,700
sub-total		46,850	10,700	-	-	-	56,550

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)		(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 90 - ESTIMATED							
Other Procurement, Army	88	618,895	-	618,895	-	-	-
Other Procurement, Army	89	491,615	-	491,615	-	491,615	50.0
Other Procurement, Army	90	3,350,520	182,600	3,533,120	-	883,280	20.0
sub-total		4,461,030	182,600	4,643,630	-	1,374,895	22.8
Aircraft Procurement, Navy	88	468,249	-	468,249	-	-	-
Aircraft Procurement, Navy	89	931,530	-	931,530	-	485,785	33.3
Aircraft Procurement, Navy	90	9,168,417	1,598	9,168,015	-	1,617,885	15.0
sub-total		10,568,196	1,598	10,567,794	-	2,083,650	18.5
Weapons Procurement, Navy	88	766,358	-	766,358	-	-	-
Weapons Procurement, Navy	89	700,917	-	700,917	-	828,356	64.2
Weapons Procurement, Navy	90	4,313,083	157,997	4,471,080	-	1,411,920	24.0
sub-total		5,780,358	157,997	5,938,355	-	2,240,276	27.4
Shipbuilding and Conversion, Navy	86	1,151,091	-	1,151,091	-	-	-
Shipbuilding and Conversion, Navy	87	540,578	-	540,578	-	1,297,257	70.6
Shipbuilding and Conversion, Navy	88	639,026	-	639,026	-	2,715,682	81.0
Shipbuilding and Conversion, Navy	89	1,086,982	-	1,086,982	-	2,371,595	68.6
Shipbuilding and Conversion, Navy	90	6,772,740	-	6,772,740	-	3,646,860	35.0
sub-total		10,190,417	-	10,190,417	-	10,031,394	49.6
Other Procurement, Navy	88	412,274	-	412,274	-	-	-
Other Procurement, Navy	89	960,218	-	960,218	-	432,098	31.0
Other Procurement, Navy	90	3,521,849	65,000	3,586,849	-	1,465,051	29.0
sub-total		4,894,341	65,000	4,959,341	-	1,897,148	27.7
Procurement, Marine Corps	88	78,833	-	78,833	-	-	-
Procurement, Marine Corps	89	110,189	-	110,189	-	77,780	41.4
Procurement, Marine Corps	90	1,031,773	5,000	1,036,773	-	175,827	14.5
sub-total		1,220,795	5,000	1,225,795	-	253,607	17.1
Aircraft Procurement, Air Force	88	1,305,982	-	1,305,982	-	-	-
Aircraft Procurement, Air Force	89	3,165,119	-	3,165,119	-	1,582,560	33.3
Aircraft Procurement, Air Force	90	12,518,570	213,100	12,731,670	-	5,456,430	30.0
sub-total		16,989,671	213,100	17,202,771	-	7,038,990	29.0
Missile Procurement, Air Force	88	787,925	-	787,925	-	-	-
Missile Procurement, Air Force	89	1,078,270	-	1,078,270	-	892,522	45.3
Missile Procurement, Air Force	90	5,555,255	311,300	5,866,555	-	2,134,745	28.7
sub-total		7,421,450	311,300	7,732,750	-	3,027,267	28.1
Other Procurement, Air Force	88	513,041	-	513,041	-	-	-
Other Procurement, Air Force	89	1,063,188	-	1,063,188	-	563,464	34.6
Other Procurement, Air Force	90	7,133,496	213,100	7,346,596	-	1,602,304	17.9
sub-total		8,709,725	213,100	8,922,825	-	2,165,768	19.5
Procurement, Defense Agencies	88	80,589	-	80,589	-	-	-
Procurement, Defense Agencies	89	190,042	-	190,042	-	79,184	29.4
Procurement, Defense Agencies	90	1,089,654	444,120	1,533,774	-	314,146	17.0
sub-total		1,360,285	444,120	1,804,405	-	393,330	17.9
National Guard and Reserve Equip. Def	89	100,748	-	100,748	-	-	-
National Guard and Reserve Equip. Def	89	227,760	-	227,760	-	113,880	33.3
sub-total		328,508	-	328,508	-	113,880	25.7
Defense Production Act Purchases	88	12,350	-	12,350	-	-	-
Defense Production Act Purchases	89	1,675	-	1,675	-	31,625	95.0
Defense Production Act Purchases	90	-	-	-	-	10,700	100.0
sub-total		14,025	-	14,025	-	42,325	75.2

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 90 - ESTIMATED							
Chem Agents and Munitions Destr, Def	88	4,863	-	-	-	-	4,863
Chem Agents and Munitions Destr, Def	89	26,926	-	-	-	-	26,926
Chem Agents and Munitions Destr, Def	90	-	286,500	-	-	-	286,500
sub-total		31,788	286,500	-	-	-	318,288
Total - PROCUREMENT		32,266,553	84,115,100	-	-	2,640,620	116,022,273
RESEARCH, DEVELOP., TEST & EVAL.							
RD&E, Army	89	395,274	-	-	-	-	395,274
RD&E, Army	90	-	5,603,000	-	-	1,210,500	6,813,500
sub-total		395,274	5,603,000	-	-	1,210,500	7,208,774
RD&E, Navy	89	482,879	-	-	-	-	482,879
RD&E, Navy	90	-	10,184,400	-	-	313,000	10,497,400
sub-total		482,879	10,184,400	-	-	313,000	10,980,279
RD&E, Air Force	89	1,708,045	-	-	-	-	1,708,045
RD&E, Air Force	90	-	14,772,200	-	-	2,358,000	17,130,200
sub-total		1,708,045	14,772,200	-	-	2,358,000	18,838,245
RD&E, Defense Agencies	89	629,063	-	-	-	-	629,063
RD&E, Defense Agencies	90	-	9,995,500	-	-	257,800	10,253,300
sub-total		629,063	9,995,500	-	-	257,800	10,882,363
Developmental Test & Eval., Defense	89	34,398	-	-	-	-	34,398
Developmental Test & Eval., Defense	90	-	316,400	-	-	200,000	516,400
sub-total		34,398	316,400	-	-	200,000	550,798
Operational Test & Eval., Defense	89	20,694	-	-	-	-	20,694
Operational Test & Eval., Defense	90	-	153,000	-	-	30,000	183,000
sub-total		20,694	153,000	-	-	30,000	203,694
Total-RESEARCH, DEVELOP., TEST & EVAL.		3,270,353	41,024,500	-	-	4,369,300	48,664,153
MILITARY CONSTRUCTION							
Military Construction, Army	86	15,153	-	-	-	-	15,153
Military Construction, Army	87	46,072	-	-	-	-	46,072
Military Construction, Army	88	111,754	-	-	-	-	111,754
Military Construction, Army	89	264,369	-	-	-	-	264,369
Military Construction, Army	90	-	904,800	-	-	1,500,000	2,404,800
sub-total		437,348	904,800	-	-	1,500,000	2,842,148
Military Construction, Navy	86	27,032	-	-	-	-	27,032
Military Construction, Navy	87	51,276	-	-	-	-	51,276
Military Construction, Navy	88	108,434	-	-	-	-	108,434
Military Construction, Navy	89	187,652	-	-	-	-	187,652
Military Construction, Navy	90	-	1,142,100	-	-	300,000	1,442,100
sub-total		374,393	1,142,100	-	-	300,000	1,816,493
Military Construction, Air Force	86	29,767	-	-	-	-	29,767
Military Construction, Air Force	87	60,334	-	-	-	-	60,334
Military Construction, Air Force	88	153,203	-	-	-	-	153,203
Military Construction, Air Force	89	406,206	-	-	-	-	406,206
Military Construction, Air Force	90	-	1,528,100	-	-	4,000	1,532,100
sub-total		649,510	1,528,100	-	-	4,000	2,181,610

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BRR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)		(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 90 - ESTIMATED							
Chem Agents and Munitions Destr, Def	88	4,863	-	4,863	-	-	-
Chem Agents and Munitions Destr, Def	89	22,527	-	22,527	-	4,398	10.3
Chem Agents and Munitions Destr, Def	90	243,525	-	243,525	-	42,975	15.0
sub-total		270,915	-	270,915	-	47,373	14.9
Total - PROCUREMENT		82,809,422	2,640,815	85,450,037	-	33,572,236	28.2
RESEARCH, DEVELOP., TEST & EVAL.							
RDT&E, Army	89	395,274	-	395,274	-	-	-
RDT&E, Army	90	5,194,190	1,210,500	6,404,690	-	408,810	6.0
sub-total		5,589,464	1,210,500	6,799,964	-	408,810	5.7
RDT&E, Navy	89	482,879	-	482,879	-	-	-
RDT&E, Navy	90	9,859,530	313,000	10,172,530	-	524,870	5.0
sub-total		10,342,409	313,000	10,655,409	-	524,870	4.8
RDT&E, Air Force	89	1,708,045	-	1,708,045	-	-	-
RDT&E, Air Force	90	13,059,180	2,358,000	15,417,180	-	1,713,020	10.0
sub-total		14,767,225	2,358,000	17,125,225	-	1,713,020	9.1
RDT&E, Defense Agencies	89	629,063	-	629,063	-	-	-
RDT&E, Defense Agencies	90	9,226,503	257,800	9,484,303	-	768,997	7.5
sub-total		9,855,566	257,800	10,113,366	-	768,997	7.1
Developmental Test & Eval., Defense	89	34,398	-	34,398	-	-	-
Developmental Test & Eval., Defense	90	238,940	200,000	438,940	-	77,460	15.0
sub-total		273,338	200,000	473,338	-	77,460	14.1
Operational Test & Eval., Defense	89	20,694	-	20,694	-	-	-
Operational Test & Eval., Defense	90	125,550	30,000	155,550	-	27,450	15.0
sub-total		146,244	30,000	176,244	-	27,450	13.5
Total-RESEARCH, DEVELOP., TEST & EVAL.		40,774,246	4,369,300	45,143,546	-	3,520,607	7.2
MILITARY CONSTRUCTION							
Military Construction, Army	86	15,153	-	15,153	-	-	-
Military Construction, Army	87	30,728	-	30,728	-	15,344	33.3
Military Construction, Army	88	69,897	-	69,897	-	41,857	37.5
Military Construction, Army	89	158,822	-	158,822	-	105,747	40.0
Military Construction, Army	90	964,320	1,500,000	2,464,320	-	240,480	10.0
sub-total		938,720	1,500,000	2,438,720	-	403,428	14.2
Military Construction, Navy	86	27,032	-	27,032	-	-	-
Military Construction, Navy	87	25,641	-	25,641	-	25,634	50.0
Military Construction, Navy	88	54,257	-	54,257	-	54,177	50.0
Military Construction, Navy	89	75,061	-	75,061	-	112,591	60.0
Military Construction, Navy	90	997,890	300,000	1,297,890	-	144,210	10.0
sub-total		1,179,881	300,000	1,479,881	-	336,612	18.6
Military Construction, Air Force	86	29,767	-	29,767	-	-	-
Military Construction, Air Force	87	36,236	-	36,236	-	24,098	39.9
Military Construction, Air Force	88	89,396	-	89,396	-	63,807	41.6
Military Construction, Air Force	89	258,494	-	258,494	-	147,712	36.4
Military Construction, Air Force	90	1,022,507	4,000	1,026,507	-	506,593	33.0
sub-total		1,436,400	4,000	1,440,400	-	741,210	34.0

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 90 - ESTIMATED						
Military Construction, Defense Agencies 86	824	-	-	-	-	824
Military Construction, Defense Agencies 87	26,453	-	-	-	-	26,453
Military Construction, Defense Agencies 88	78,099	-	-	-	-	78,099
Military Construction, Defense Agencies 89	251,427	-	-	-	-	251,427
Military Construction, Defense Agencies 90	-	703,700	-	-	-	703,700
sub-total	366,803	703,700	-	-	-	1,060,503
Mil. Con., Army National Guard 86	186	-	-	-	-	186
Mil. Con., Army National Guard 87	1,409	-	-	-	-	1,409
Mil. Con., Army National Guard 88	11,066	-	-	-	-	11,066
Mil. Con., Army National Guard 89	32,082	-	-	-	-	32,082
Mil. Con., Army National Guard 90	-	125,000	-	-	-	125,000
sub-total	44,743	125,000	-	-	-	169,743
Mil. Con., Air National Guard 86	557	-	-	-	-	557
Mil. Con., Air National Guard 87	8,942	-	-	-	-	8,942
Mil. Con., Air National Guard 88	12,108	-	-	-	-	12,108
Mil. Con., Air National Guard 89	31,702	-	-	-	-	31,702
Mil. Con., Air National Guard 90	-	164,600	-	-	-	164,600
sub-total	53,309	164,600	-	-	-	217,909
Mil. Con., Army Reserve 86	849	-	-	-	-	849
Mil. Con., Army Reserve 87	4,313	-	-	-	-	4,313
Mil. Con., Army Reserve 88	4,754	-	-	-	-	4,754
Mil. Con., Army Reserve 89	12,034	-	-	-	-	12,034
Mil. Con., Army Reserve 90	-	76,900	-	-	-	76,900
sub-total	21,950	76,900	-	-	-	98,850
Mil. Con., Naval Reserve 86	385	-	-	-	-	385
Mil. Con., Naval Reserve 87	891	-	-	-	-	891
Mil. Con., Naval Reserve 88	2,952	-	-	-	-	2,952
Mil. Con., Naval Reserve 89	6,699	-	-	-	-	6,699
Mil. Con., Naval Reserve 90	-	50,900	-	-	-	50,900
sub-total	10,927	50,900	-	-	-	61,827
Mil. Con., Air Force Reserve 86	288	-	-	-	-	288
Mil. Con., Air Force Reserve 87	1,177	-	-	-	-	1,177
Mil. Con., Air Force Reserve 88	3,175	-	-	-	-	3,175
Mil. Con., Air Force Reserve 89	19,062	-	-	-	-	19,062
Mil. Con., Air Force Reserve 90	-	46,200	-	-	-	46,200
sub-total	23,702	46,200	-	-	-	69,902
Foreign Currency Fluctuations, Constr. Def	195,814	-	-	-	-	195,814
NATO Infrastructure 87	24,187	-	-	-	-	24,187
NATO Infrastructure 88	7,318	-	-	-	-	7,318
NATO Infrastructure 89	102,400	-	-	-	-	102,400
NATO Infrastructure 90	-	537,900	-	-	20,000	557,900
sub-total	133,905	537,900	-	-	20,000	691,805
Total - MILITARY CONSTRUCTION	2,302,404	5,280,200	-	-	1,824,000	9,406,604

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)		(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 90 - ESTIMATED							
Military Construction, Defense Agencies 86	86	824	-	824	-	-	-
Military Construction, Defense Agencies 87	87	23,814	-	23,814	-	2,839	10.0
Military Construction, Defense Agencies 88	88	50,203	-	50,203	-	27,896	35.7
Military Construction, Defense Agencies 89	89	166,293	-	166,293	-	95,134	37.8
Military Construction, Defense Agencies 90	90	443,331	-	443,331	-	260,369	37.0
sub-total		674,465	-	674,465	-	386,038	36.4
Mil. Con., Army National Guard 86	86	186	-	186	-	-	-
Mil. Con., Army National Guard 87	87	1,127	-	1,127	-	282	20.0
Mil. Con., Army National Guard 88	88	5,532	-	5,532	-	5,534	50.0
Mil. Con., Army National Guard 89	89	22,916	-	22,916	-	9,166	28.6
Mil. Con., Army National Guard 90	90	107,500	-	107,500	-	17,500	14.0
sub-total		137,261	-	137,261	-	32,462	19.1
Mil. Con., Air National Guard 86	86	557	-	557	-	-	-
Mil. Con., Air National Guard 87	87	5,957	-	5,957	-	2,985	33.4
Mil. Con., Air National Guard 88	88	9,077	-	9,077	-	3,031	25.0
Mil. Con., Air National Guard 89	89	19,021	-	19,021	-	12,681	40.0
Mil. Con., Air National Guard 90	90	131,680	-	131,680	-	32,920	20.0
sub-total		166,292	-	166,292	-	51,617	23.7
Mil. Con., Army Reserve 86	86	849	-	849	-	-	-
Mil. Con., Army Reserve 87	87	2,603	-	2,603	-	1,710	39.6
Mil. Con., Army Reserve 88	88	2,853	-	2,853	-	1,901	40.0
Mil. Con., Army Reserve 89	89	7,736	-	7,736	-	4,298	35.7
Mil. Con., Army Reserve 90	90	66,134	-	66,134	-	10,766	14.0
sub-total		80,175	-	80,175	-	18,675	18.9
Mil. Con., Naval Reserve 86	86	385	-	385	-	-	-
Mil. Con., Naval Reserve 87	87	445	-	445	-	446	50.1
Mil. Con., Naval Reserve 88	88	1,475	-	1,475	-	1,477	50.0
Mil. Con., Naval Reserve 89	89	4,263	-	4,263	-	2,436	36.4
Mil. Con., Naval Reserve 90	90	45,301	-	45,301	-	5,599	11.0
sub-total		51,669	-	51,669	-	9,958	16.1
Mil. Con., Air Force Reserve 86	86	288	-	288	-	-	-
Mil. Con., Air Force Reserve 87	87	884	-	884	-	293	24.9
Mil. Con., Air Force Reserve 88	88	1,586	-	1,586	-	1,589	50.0
Mil. Con., Air Force Reserve 89	89	16,238	-	16,238	-	2,824	14.8
Mil. Con., Air Force Reserve 90	90	33,726	-	33,726	-	12,474	27.0
sub-total		52,722	-	52,722	-	17,180	24.6
Foreign Currency Fluctuations, Constr, Def		-	-	-	-	195,814	100.0
NATO Infrastructure 87	87	15,000	-	15,000	-	9,187	38.0
NATO Infrastructure 88	88	7,318	-	7,318	-	-	-
NATO Infrastructure 89	89	61,440	-	61,440	-	40,960	40.0
NATO Infrastructure 90	90	446,320	-	446,320	-	111,580	20.0
sub-total		530,078	-	530,078	-	161,727	23.4
Total - MILITARY CONSTRUCTION		5,247,863	1,804,000	7,051,863	-	2,354,741	25.0

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 90 - ESTIMATED						
FAMILY HOUSING						
Family Housing Construction, Army	86 2,292	-	-	-	-	2,292
Family Housing Construction, Army	87 28,592	-	-	-	-	28,592
Family Housing Construction, Army	88 49,694	-	-	-	-	49,694
Family Housing Construction, Army	89 39,456	-	-	-	-	39,456
Family Housing Construction, Army	90 -	55,942	-	-	-	55,942
sub-total	120,034	55,942	-	-	-	175,976
Family Housing Operations and Debt, Army	-	1,412,758	-	-	15,600	1,428,358
Family Housing Construction, Navy	86 3,756	-	-	-	-	3,756
Family Housing Construction, Navy	87 11,999	-	-	-	-	11,999
Family Housing Construction, Navy	88 35,761	-	-	-	-	35,761
Family Housing Construction, Navy	89 122,090	-	-	-	-	122,090
Family Housing Construction, Navy	90 -	127,738	-	-	-	127,738
sub-total	173,606	127,738	-	-	-	301,344
Family Housing Operations and Debt, Navy	-	630,545	-	-	11,917	642,462
Family Housing Construction, Air Force	86 14,086	-	-	-	-	14,086
Family Housing Construction, Air Force	87 29,590	-	-	-	-	29,590
Family Housing Construction, Air Force	88 13,070	-	-	-	-	13,070
Family Housing Construction, Air Force	89 49,192	-	-	-	-	49,192
Family Housing Construction, Air Force	90 -	242,722	-	-	-	242,722
sub-total	105,938	242,722	-	-	-	348,660
Family Housing Operations and Debt, AF	-	780,575	-	-	9,303	789,878
Family Housing Construction, Defense	86 31	-	-	-	-	31
Family Housing Construction, Defense	87 12	-	-	-	-	12
Family Housing Construction, Defense	88 82	-	-	-	-	82
Family Housing Construction, Defense	89 51	-	-	-	-	51
Family Housing Construction, Defense	90 -	663	-	-	-	663
sub-total	176	663	-	-	-	839
Family Housing Operations and Debt, Defense	-	21,337	-	-	800	22,137
Homeowners Asst Fund, Def.	854	7,653	-	-	5,617	14,124
Total - FAMILY HOUSING	400,608	3,279,933	-	-	43,237	3,723,778
REVOLVING AND MANAGEMENT FUNDS						
National Defense Stockpile Transaction Fund	460,973	-	-	-	140,000	600,973
William Langer Jewel Bearing Plant Rev Fund	2,995	-	-	-	3,604	6,599
Def. Prod. Guar., Navy	464	-	-	-	-	464
Def. Prod. Guar., Defense Agencies	7	-	-	-	-	7
Laundry Service, Naval Academy	147	-	-	-	2,405	2,552
Army Stock Fund	-	107,600	-	-	6,862,800	6,970,400
Navy Stock Fund	-	249,400	-126,000	-	8,115,900	8,239,300
Air Force Stock Fund	-	349,300	-	-	9,095,400	9,444,700
Defense Stock Fund	-	119,100	-	-	10,165,200	10,284,300
Army Industrial Fund	998,823	-	-	-	2,783,458	3,782,281
Navy Industrial Fund	231,857	-	-	-	15,811,416	16,043,273
Marine Corps Industrial Fund	25,890	-	-	-	107,882	133,772
Air Force Industrial Fund	26,049	-	-	-	5,713,000	5,739,049
Defense Industrial Fund	64,307	-	-	-	1,430,078	1,494,385
ADP Management Fund	61,552	-	-	-	-	61,552
Navy Management Fund	1,000	-	-	-	662,800	663,800
Air Force Management Fund	1,003	-	-	-	-	1,003
Army Conventional Ammo Working Capital Fund	611,546	-	-	-	2,504,400	3,115,946
Total - REVOLVING AND MANAGEMENT FUNDS	2,486,613	825,400	-126,000	-	63,398,343	66,584,356

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)		(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 90 - ESTIMATED							
FAMILY HOUSING							
Family Housing Construction, Army	86	2,292	-	2,292	-	-	-
Family Housing Construction, Army	87	17,882	-	17,882	-	10,710	37.5
Family Housing Construction, Army	88	23,194	-	23,194	-	26,500	53.3
Family Housing Construction, Army	89	19,728	-	19,728	-	19,728	50.0
Family Housing Construction, Army	90	44,754	-	44,754	-	11,188	20.0
sub-total		107,850	-	107,850	-	68,126	38.7
Family Housing Operations and Debt, Army		1,412,758	15,600	1,428,358	-	-	-
Family Housing Construction, Navy	86	3,756	-	3,756	-	-	-
Family Housing Construction, Navy	87	6,861	-	6,861	-	5,138	42.8
Family Housing Construction, Navy	88	19,071	-	19,071	-	16,690	46.7
Family Housing Construction, Navy	89	85,463	-	85,463	-	36,627	30.0
Family Housing Construction, Navy	90	63,869	-	63,869	-	63,869	50.0
sub-total		179,020	-	179,020	-	122,324	40.6
Family Housing Operations and Debt, Navy		630,545	11,917	642,462	-	-	-
Family Housing Construction, Air Force	86	14,086	-	14,086	-	-	-
Family Housing Construction, Air Force	87	21,918	-	21,918	-	7,672	25.9
Family Housing Construction, Air Force	88	6,532	-	6,532	-	6,538	50.0
Family Housing Construction, Air Force	89	35,137	-	35,137	-	14,055	28.6
Family Housing Construction, Air Force	90	174,760	-	174,760	-	67,962	28.0
sub-total		252,433	-	252,433	-	96,227	27.6
Family Housing Operations and Debt, AF		780,575	9,303	789,878	-	-	-
Family Housing Construction, Defense	86	31	-	31	-	-	-
Family Housing Construction, Defense	87	7	-	7	-	5	41.7
Family Housing Construction, Defense	88	41	-	41	-	41	50.0
Family Housing Construction, Defense	89	31	-	31	-	20	39.2
Family Housing Construction, Defense	90	597	-	597	-	66	10.0
sub-total		707	-	707	-	132	15.7
Family Housing Operations and Debt, Defense		21,337	800	22,137	-	-	-
Homeowners Asst Fund, Def.		8,000	-	8,000	-3,733	2,391	16.9
Total - FAMILY HOUSING		3,393,225	37,620	3,430,845	-3,733	289,200	7.8
REVOLVING AND MANAGEMENT FUNDS							
National Defense Stockpile Transaction Fund	-	140,000		140,000	-	460,973	76.7
William Langer Jewel Bearing Plant Rev Fund	-	3,604		3,604	-	2,995	45.4
Def. Prod. Guar., Navy	-	-		-	-	464	100.0
Def. Prod. Guar., Defense Agencies	-	-		-	-	7	100.0
Laundry Service, Naval Academy	-	2,405		2,405	-	147	5.8
Army Stock Fund	107,600	6,862,800		6,970,400	-	-	-
Navy Stock Fund	249,400	7,989,900		8,239,300	-	-	-
Air Force Stock Fund	349,300	9,095,400		9,444,700	-	-	-
Defense Stock Fund	119,100	10,165,200		10,284,300	-	-	-
Army Industrial Fund	-	2,762,200		2,762,200	-	1,020,081	27.0
Navy Industrial Fund	-	15,098,700		15,098,700	-48,200	896,373	5.6
Marine Corps Industrial Fund	-	114,100		114,100	-	19,672	14.7
Air Force Industrial Fund	-	6,488,000		6,488,000	-	251,049	4.4
Defense Industrial Fund	-	1,430,100		1,430,100	-	64,285	4.3
ADP Management Fund	-	-		-	-	61,552	100.0
Navy Management Fund	-	662,800		662,800	-	1,000	0.2
Air Force Management Fund	-	-		-	-	1,003	100.0
Army Conventional Ammo Working Capital Fund	-	2,564,500		2,564,500	-	551,446	17.7
Total - REVOLVING AND MANAGEMENT FUNDS		825,400	62,379,709	63,205,109	-48,200	3,331,047	5.0

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 90 - ESTIMATED						
DEFENSE-WIDE CONTINGENCIES						
Other Legislation	-	309,100	-	-	-	309,100
Total - DEFENSE-WIDE CONTINGENCIES	-	309,100	-	-	-	309,100
DEDUCTIONS FOR OFFSETTING RECEIPTS						
Offsetting Receipts, Army	-	-210,000	-	-	-	-210,000
Offsetting Receipts, Navy	-	-172,000	-	-	-	-172,000
Offsetting Receipts, Air Force	-	-300,000	-	-	-	-300,000
Offsetting Receipts, Defense	-	-78,000	-	-	-	-78,000
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-760,000	-	-	-	-760,000
TRUST FUNDS						
Ainsworth Library (Trust)	18	-	-	-	-	18
Army General Gift Fund (Trust)	2,745	415	-	-	-	3,160
USN Academy General Gift Fund (Trust)	3,244	530	-	-	-	3,774
USN Academy Museum Fund (Trust)	1,971	190	-	-	-	2,161
Navy General Gift Fund (Trust)	1,373	330	-	-	-	1,703
Ships Stores Profit, Navy (Trust)	10,564	26,300	-	-	-	36,864
Ofc of Naval Records&History Fund (Trust)	381	50	-	-	-	431
Air Force General Gift Fund (Trust)	598	85	-	-	-	683
Surcharge Coll.,Sales of Comm.Stores, A (TR)	1,299	-	-	-	100,100	101,399
Midshipmen's Store, USN Academy (TR)	5,766	-	-	-	28,500	32,266
Surcharge Coll.,Sales of Comm.Stores, N (TR)	6,894	-	-	-	51,400	58,294
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	10,025	-	-	-	9,500	19,525
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	-	-	-	-	129,800	129,800
Air Force Cadet Fund (TR)	10,846	-	-	-	46,000	56,846
Total - TRUST FUNDS	55,724	27,900	-	-	363,300	446,924
INTERFUND TRANSACTIONS						
Interfund Transactions, Navy	-	-26,300	-	-	-	-26,300
Total - INTERFUND TRANSACTIONS	-	-26,300	-	-	-	-26,300

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)	(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 90 - ESTIMATED DEFENSE-WIDE CONTINGENCIES						
Other Legislation	309,100	-	309,100	-	-	-
Total - DEFENSE-WIDE CONTINGENCIES	309,100	-	309,100	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS						
Offsetting Receipts, Army	-210,000	-	-210,000	-	-	-
Offsetting Receipts, Navy	-172,000	-	-172,000	-	-	-
Offsetting Receipts, Air Force	-300,000	-	-300,000	-	-	-
Offsetting Receipts, Defense	-78,000	-	-78,000	-	-	-
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-760,000	-	-760,000	-	-	-
TRUST FUNDS						
Ainsworth Library (Trust)	-	-	-	-	18	100.0
Army General Gift Fund (Trust)	430	-	430	-	2,730	86.4
USN Academy General Gift Fund (Trust)	530	-	530	-	3,244	86.0
USN Academy Museum Fund (Trust)	190	-	190	-	1,971	91.2
Navy General Gift Fund (Trust)	300	-	300	-	1,403	82.4
Ships Stores Profit, Navy (Trust)	26,300	-	26,300	-	10,564	28.7
Ofc of Naval Records&History Fund (Trust)	50	-	50	-	381	88.4
Air Force General Gift Fund (Trust)	80	-	80	-	603	88.3
Surchrge Coll.,Sales of Comm.Stores, A (TR)	-	100,100	100,100	-	1,299	1.3
Midshipmen's Store, USN Academy (TR)	-	25,840	25,840	-	6,426	19.9
Surchrge Coll.,Sales of Comm.Stores, N (TR)	-	52,100	52,100	-	6,194	10.6
Surchrge Coll.,Sales of Comm.Stores, MC (TR)	-	14,200	14,200	-	5,325	27.3
Surchrge Coll.,Sales of Comm.Stores, AF (TR)	-	119,400	119,400	-10,400	-	-
Air Force Cadet Fund (TR)	-	44,500	44,500	-	12,346	21.7
Total - TRUST FUNDS	27,880	356,140	384,020	-10,400	52,504	11.7
INTERFUND TRANSACTIONS						
Interfund Transactions, Navy	-26,300	-	-26,300	-	-	-
Total - INTERFUND TRANSACTIONS	-26,300	-	-26,300	-	-	-

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 91 - ESTIMATED							
MILITARY PERSONNEL							
Military Personnel, Army		- 25,702,300		-	-	198,800	25,901,100
Military Personnel, Navy		- 20,019,900		-	-	134,100	20,154,000
Military Personnel, Marine Corps		- 5,984,100		-	-	19,000	6,003,100
Military Personnel, Air Force		- 20,781,100		-	-	208,800	20,989,900
Reserve Personnel, Army		- 2,378,200		-	-	6,400	2,384,600
Reserve Personnel, Navy		- 1,649,900		-	-	400	1,650,300
Reserve Personnel, Marine Corps		- 337,700		-	-	700	338,400
Reserve Personnel, Air Force		- 696,300		-	-	1,700	698,000
National Guard Personnel, Army		- 3,422,100		-	-	5,700	3,427,800
National Guard Personnel, Air Force		- 1,087,900		-	-	650	1,088,550
Total - MILITARY PERSONNEL		- 82,059,500		-	-	576,250	82,635,750
OPERATION AND MAINTENANCE							
Oper. and Maint., Army		- 25,551,200		-	-	3,434,000	28,985,200
Oper. and Maint., Navy		- 27,628,000		-	-	2,543,800	30,169,800
Oper. and Maint., Marine Corps		- 1,802,500		-	-	325,000	2,127,500
Oper. and Maint., Air Force		- 23,869,600		-	-	1,991,000	25,860,600
Oper. and Maint., Defense Agencies		- 8,408,100		-	-	4,020,700	12,428,800
Inspector General	90	21	-	-	-	-	21
Inspector General	91	-	97,600	-	-	-	97,600
sub-total		21	97,600	-	-	-	97,621
Oper. and Maint., Army Reserve		- 907,600		-	-	19,400	927,000
Oper. and Maint., Navy Reserve		- 1,014,100		-	-	15,000	1,029,100
Oper. and Maint., Marine Corps Reserve		- 79,400		-	-	1,000	80,400
Oper. and Maint., Air Force Reserve		- 1,043,100		-	-	22,900	1,066,000
Oper. and Maint., Army Nat'l Guard		- 1,904,500		-	-	30,200	1,934,700
Oper. and Maint., Air Nat'l Guard		- 2,184,900		-	-	30,600	2,215,500
Rifle Practice, Army		- 5,600		-	-	-	5,600
Court of Military Appeals, Defense		- 4,200		-	-	-	4,200
Foreign Currency Fluctuations, Defense		414,152	-	-	-	-	414,152
Environmental Restoration Fund, Defense		- 519,900		-	-	-	519,900
Base Closure	90	85,000	-	-	-	-	85,000
Base Closure	91	-	500,000	-	-	-	500,000
sub-total		85,000	500,000	-	-	-	585,000
Total - OPERATION AND MAINTENANCE		499,173	95,518,300	-	-	12,433,600	108,451,073
PROCUREMENT							
Aircraft Procurement, Army	89	146,604	-	-	-	-	146,604
Aircraft Procurement, Army	90	474,302	-	-	-	-	474,302
Aircraft Procurement, Army	91	-	3,377,300	-	-	49,300	3,426,600
sub-total		620,906	3,377,300	-	-	49,300	4,047,506
Missile Procurement, Army	89	284,274	-	-	-	-	284,274
Missile Procurement, Army	90	542,215	-	-	-	-	542,215
Missile Procurement, Army	91	-	3,032,600	-	-	281,600	3,314,200
sub-total		826,489	3,032,600	-	-	281,600	4,140,689
Procurement of W&TCV, Army	89	409,446	-	-	-	-	409,446
Procurement of W&TCV, Army	90	858,025	-	-	-	-	858,025
Procurement of W&TCV, Army	91	-	3,002,100	-	-	687,100	3,689,200
sub-total		1,267,471	3,002,100	-	-	687,100	4,956,671
Procurement of Ammunition, Army	89	51,100	-	-	-	-	51,100
Procurement of Ammunition, Army	90	96,166	-	-	-	-	96,166
Procurement of Ammunition, Army	91	-	1,542,300	-	-	28,800	1,571,100
sub-total		147,266	1,542,300	-	-	28,800	1,718,366

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)	(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 91 - ESTIMATED						
MILITARY PERSONNEL						
Military Personnel, Army	25,702,300	198,800	25,901,100	-	-	-
Military Personnel, Navy	20,019,900	134,100	20,154,000	-	-	-
Military Personnel, Marine Corps	5,984,100	19,000	6,003,100	-	-	-
Military Personnel, Air Force	20,781,100	208,800	20,989,900	-	-	-
Reserve Personnel, Army	2,378,200	6,400	2,384,600	-	-	-
Reserve Personnel, Navy	1,649,900	400	1,650,300	-	-	-
Reserve Personnel, Marine Corps	337,700	700	338,400	-	-	-
Reserve Personnel, Air Force	698,300	1,700	698,000	-	-	-
National Guard Personnel, Army	3,422,100	5,700	3,427,800	-	-	-
National Guard Personnel, Air Force	1,087,900	650	1,088,550	-	-	-
Total - MILITARY PERSONNEL	82,059,500	578,250	82,635,750	-	-	-
OPERATION AND MAINTENANCE						
Oper. and Maint., Army	25,551,200	3,434,000	28,985,200	-	-	-
Oper. and Maint., Navy	27,626,000	2,543,800	30,169,800	-	-	-
Oper. and Maint., Marine Corps	1,802,500	325,000	2,127,500	-	-	-
Oper. and Maint., Air Force	23,869,600	1,991,000	25,860,600	-	-	-
Oper. and Maint., Defense Agencies	8,408,100	4,020,700	12,428,800	-	-	-
Inspector General	90	11	11	-	10	47.6
Inspector General	91	97,578	97,578	-	22	-
sub-total		97,589	97,589	-	32	-
Oper. and Maint., Army Reserve	907,800	19,400	927,000	-	-	-
Oper. and Maint., Navy Reserve	1,014,100	15,000	1,029,100	-	-	-
Oper. and Maint., Marine Corps Reserve	79,400	1,000	80,400	-	-	-
Oper. and Maint., Air Force Reserve	1,043,100	22,900	1,066,000	-	-	-
Oper. and Maint., Army Nat'l Guard	1,904,500	30,200	1,934,700	-	-	-
Oper. and Maint., Air Nat'l Guard	2,184,900	30,600	2,215,500	-	-	-
Rifle Practice, Army	5,600	-	5,600	-	-	-
Court of Military Appeals, Defense	4,200	-	4,200	-	-	-
Foreign Currency Fluctuations, Defense	-	-	-	-	414,152	100.0
Environmental Restoration Fund, Defense	519,900	-	519,900	-	-	-
Base Closure	90	60,000	60,000	-	25,000	29.4
Base Closure	91	415,000	415,000	-	85,000	17.0
sub-total		475,000	475,000	-	110,000	18.8
Total - OPERATION AND MAINTENANCE	95,493,289	12,433,600	107,926,889	-	524,184	0.5
PROCUREMENT						
Aircraft Procurement, Army	89	146,804	146,604	-	-	-
Aircraft Procurement, Army	90	308,463	308,463	-	165,839	35.0
Aircraft Procurement, Army	91	2,887,296	49,300	2,936,596	490,004	14.3
sub-total		3,342,363	49,300	3,391,663	655,843	16.2
Missile Procurement, Army	89	284,274	284,274	-	-	-
Missile Procurement, Army	90	255,160	255,160	-	287,055	52.0
Missile Procurement, Army	91	2,489,186	281,600	2,770,786	563,414	17.0
sub-total		3,008,620	281,600	3,290,220	850,469	20.5
Procurement of W&TCV, Army	89	409,446	409,446	-	-	-
Procurement of W&TCV, Army	90	446,173	446,173	-	411,852	48.0
Procurement of W&TCV, Army	91	2,079,800	687,100	2,766,900	922,300	25.0
sub-total		2,935,419	687,100	3,622,519	1,334,152	26.9
Procurement of Ammunition, Army	89	51,100	51,100	-	-	-
Procurement of Ammunition, Army	90	52,053	52,053	-	44,113	45.9
Procurement of Ammunition, Army	91	1,456,675	28,800	1,485,475	85,625	5.5
sub-total		1,559,828	28,800	1,588,628	129,738	7.6

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 91 - ESTIMATED							
Other Procurement, Army	89	491,615	-	-	-	-	491,615
Other Procurement, Army	90	883,280	-	-	-	-	883,280
Other Procurement, Army	91	-	4,282,400	-	-	182,600	4,465,000
sub-total		1,374,895	4,282,400	-	-	182,600	5,839,895
Aircraft Procurement, Navy	89	465,765	-	-	-	-	465,765
Aircraft Procurement, Navy	90	1,617,885	-	-	-	-	1,617,885
Aircraft Procurement, Navy	91	-	11,368,600	-	-	1,600	11,370,200
sub-total		2,083,650	11,368,600	-	-	1,600	13,453,850
Weapons Procurement, Navy	89	828,356	-	-	-	-	828,356
Weapons Procurement, Navy	90	1,411,920	-	-	-	-	1,411,920
Weapons Procurement, Navy	91	-	6,332,900	-	-	158,000	6,490,900
sub-total		2,240,276	6,332,900	-	-	158,000	8,731,176
Shipbuilding and Conversion, Navy	87	1,297,257	-	-	-	-	1,297,257
Shipbuilding and Conversion, Navy	88	2,715,682	-	-	-	-	2,715,682
Shipbuilding and Conversion, Navy	89	2,371,595	-	-	-	-	2,371,595
Shipbuilding and Conversion, Navy	90	3,646,860	-	-	-	-	3,646,860
Shipbuilding and Conversion, Navy	91	-	9,765,400	-	-	-	9,765,400
sub-total		10,031,394	9,765,400	-	-	-	19,796,794
Other Procurement, Navy	89	432,098	-	-	-	-	432,098
Other Procurement, Navy	90	1,465,051	-	-	-	-	1,465,051
Other Procurement, Navy	91	-	5,723,900	-	-	65,000	5,788,900
sub-total		1,897,149	5,723,900	-	-	65,000	7,686,049
Procurement, Marine Corps	89	77,780	-	-	-	-	77,780
Procurement, Marine Corps	90	175,827	-	-	-	-	175,827
Procurement, Marine Corps	91	-	1,415,300	-	-	5,000	1,420,300
sub-total		253,607	1,415,300	-	-	5,000	1,673,907
Aircraft Procurement, Air Force	89	1,582,560	-	-	-	-	1,582,560
Aircraft Procurement, Air Force	90	5,456,430	-	-	-	-	5,456,430
Aircraft Procurement, Air Force	91	-	20,628,400	-	-	222,400	20,850,800
sub-total		7,038,990	20,628,400	-	-	222,400	27,889,790
Missile Procurement, Air Force	89	892,522	-	-	-	-	892,522
Missile Procurement, Air Force	90	2,134,745	-	-	-	-	2,134,745
Missile Procurement, Air Force	91	-	10,371,900	-	-	315,200	10,687,100
sub-total		3,027,267	10,371,900	-	-	315,200	13,714,367
Other Procurement, Air Force	89	563,464	-	-	-	-	563,464
Other Procurement, Air Force	90	1,602,304	-	-	-	-	1,602,304
Other Procurement, Air Force	91	-	9,256,000	-	-	219,700	9,475,700
sub-total		2,165,768	9,256,000	-	-	219,700	11,641,468
Procurement, Defense Agencies	89	79,184	-	-	-	-	79,184
Procurement, Defense Agencies	90	314,146	-	-	-	-	314,146
Procurement, Defense Agencies	91	-	1,466,800	-	-	408,220	1,876,020
sub-total		393,330	1,466,800	-	-	408,220	2,268,350
National Guard and Reserve Equip. Def	89	113,880	-	-	-	-	113,880
sub-total		113,880	-	-	-	-	113,880
Defense Production Act Purchases	89	31,825	-	-	-	-	31,825
Defense Production Act Purchases	90	10,700	-	-	-	-	10,700
Defense Production Act Purchases	91	-	14,100	-	-	-	14,100
sub-total		42,525	14,100	-	-	-	56,625

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)		(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 91 - ESTIMATED							
Other Procurement, Army	89	491,615	-	491,615	-	-	-
Other Procurement, Army	90	441,640	-	441,640	-	441,640	50.0
Other Procurement, Army	91	3,389,400	182,600	3,572,000	-	893,000	20.0
sub-total		4,322,655	182,600	4,505,255	-	1,334,640	22.9
Aircraft Procurement, Navy	89	465,765	-	465,765	-	-	-
Aircraft Procurement, Navy	90	1,078,590	-	1,078,590	-	539,295	33.3
Aircraft Procurement, Navy	91	9,663,072	1,598	9,664,670	-	1,705,530	15.0
sub-total		11,207,427	1,598	11,209,025	-	2,244,825	16.7
Weapons Procurement, Navy	89	828,356	-	828,356	-	-	-
Weapons Procurement, Navy	90	647,129	1	647,130	-	764,790	54.2
Weapons Procurement, Navy	91	4,775,087	157,997	4,933,084	-	1,557,816	24.0
sub-total		6,250,572	157,998	6,408,570	-	2,322,606	26.6
Shipbuilding and Conversion, Navy	87	1,297,257	-	1,297,257	-	-	-
Shipbuilding and Conversion, Navy	88	798,783	-	798,783	-	1,916,899	70.6
Shipbuilding and Conversion, Navy	89	691,716	-	691,716	-	1,679,879	70.8
Shipbuilding and Conversion, Navy	90	1,146,156	-	1,146,156	-	2,500,704	68.6
Shipbuilding and Conversion, Navy	91	6,347,510	-	6,347,510	-	3,417,890	35.0
sub-total		10,281,422	-	10,281,422	-	9,515,372	48.1
Other Procurement, Navy	89	432,098	-	432,098	-	-	-
Other Procurement, Navy	90	1,010,380	-	1,010,380	-	454,671	31.0
Other Procurement, Navy	91	4,045,119	65,000	4,110,119	-	1,878,781	29.0
sub-total		5,487,597	65,000	5,552,597	-	2,133,452	27.8
Procurement, Marine Corps	89	77,780	-	77,780	-	-	-
Procurement, Marine Corps	90	103,071	-	103,071	-	72,756	41.4
Procurement, Marine Corps	91	1,209,357	5,000	1,214,357	-	205,943	14.5
sub-total		1,390,208	5,000	1,395,208	-	278,699	16.6
Aircraft Procurement, Air Force	89	1,582,560	-	1,582,560	-	-	-
Aircraft Procurement, Air Force	90	3,637,620	-	3,637,620	-	1,818,810	33.3
Aircraft Procurement, Air Force	91	14,373,160	222,400	14,595,560	-	6,255,240	30.0
sub-total		19,593,340	222,400	19,815,740	-	8,074,050	28.9
Missile Procurement, Air Force	89	892,522	-	892,522	-	-	-
Missile Procurement, Air Force	90	1,164,989	-	1,164,989	-	969,756	45.4
Missile Procurement, Air Force	91	7,393,419	315,200	7,708,619	-	2,978,481	27.9
sub-total		9,450,930	315,200	9,766,130	-	3,948,237	28.8
Other Procurement, Air Force	89	563,464	-	563,464	-	-	-
Other Procurement, Air Force	90	1,050,871	-	1,050,871	-	551,433	34.4
Other Procurement, Air Force	91	7,544,268	219,700	7,763,968	-	1,711,732	18.1
sub-total		9,158,603	219,700	9,378,303	-	2,263,165	19.4
Procurement, Defense Agencies	89	79,184	-	79,184	-	-	-
Procurement, Defense Agencies	90	221,750	-	221,750	-	92,396	29.4
Procurement, Defense Agencies	91	1,148,047	408,220	1,556,267	-	318,753	17.0
sub-total		1,448,981	408,220	1,857,201	-	411,149	18.1
National Guard and Reserve Equip. Def	89	113,880	-	113,880	-	-	-
sub-total		113,880	-	113,880	-	-	-
Defense Production Act Purchases	89	31,825	-	31,825	-	-	-
Defense Production Act Purchases	90	535	-	535	-	10,165	95.0
Defense Production Act Purchases	91	-	-	-	-	14,100	100.0
sub-total		32,360	-	32,360	-	24,265	42.9

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 91 - ESTIMATED							
Chem Agents and Munitions Destr, Def	89	4,398	-	-	-	-	4,398
Chem Agents and Munitions Destr, Def	90	42,975	-	-	-	-	42,975
Chem Agents and Munitions Destr, Def	91	-	313,700	-	-	-	313,700
sub-total		47,373	313,700	-	-	-	361,073
Total - PROCUREMENT		33,572,236	91,893,700	-	-	2,624,520	128,090,456
RESEARCH, DEVELOP., TEST & EVAL.							
RD&E, Army	90	408,810	-	-	-	-	408,810
RD&E, Army	91	-	5,873,700	-	-	1,260,000	7,133,700
sub-total		408,810	5,873,700	-	-	1,260,000	7,542,510
RD&E, Navy	90	524,870	-	-	-	-	524,870
RD&E, Navy	91	-	9,635,800	-	-	313,000	9,948,800
sub-total		524,870	9,635,800	-	-	313,000	10,473,670
RD&E, Air Force	90	1,713,020	-	-	-	-	1,713,020
RD&E, Air Force	91	-	13,784,300	-	-	2,378,100	16,162,400
sub-total		1,713,020	13,784,300	-	-	2,378,100	17,875,420
RD&E, Defense Agencies	90	768,997	-	-	-	-	768,997
RD&E, Defense Agencies	91	-	11,352,500	-	-	219,400	11,571,900
sub-total		768,997	11,352,500	-	-	219,400	12,340,897
Developmental Test & Eval., Defense	90	77,460	-	-	-	-	77,460
Developmental Test & Eval., Defense	91	-	444,700	-	-	200,000	644,700
sub-total		77,460	444,700	-	-	200,000	722,160
Operational Test & Eval., Defense	90	27,450	-	-	-	-	27,450
Operational Test & Eval., Defense	91	-	160,800	-	-	35,000	195,800
sub-total		27,450	160,800	-	-	35,000	223,250
Total-RESEARCH, DEVELOP., TEST & EVAL.		3,520,607	41,251,800	-	-	4,405,500	49,177,907
MILITARY CONSTRUCTION							
Military Construction, Army	87	15,344	-	-	-	-	15,344
Military Construction, Army	88	41,857	-	-	-	-	41,857
Military Construction, Army	89	105,747	-	-	-	-	105,747
Military Construction, Army	90	240,480	-	-	-	-	240,480
Military Construction, Army	91	-	1,182,800	-	-	1,500,000	2,882,800
sub-total		403,428	1,182,800	-	-	1,500,000	3,086,028
Military Construction, Navy	87	25,634	-	-	-	-	25,634
Military Construction, Navy	88	54,177	-	-	-	-	54,177
Military Construction, Navy	89	112,591	-	-	-	-	112,591
Military Construction, Navy	90	144,210	-	-	-	-	144,210
Military Construction, Navy	91	-	1,310,300	-	-	300,000	1,610,300
sub-total		336,612	1,310,300	-	-	300,000	1,946,912
Military Construction, Air Force	87	24,098	-	-	-	-	24,098
Military Construction, Air Force	88	63,807	-	-	-	-	63,807
Military Construction, Air Force	89	147,712	-	-	-	-	147,712
Military Construction, Air Force	90	505,593	-	-	-	-	505,593
Military Construction, Air Force	91	-	1,579,000	-	-	3,000	1,582,000
sub-total		741,210	1,579,000	-	-	3,000	2,323,210

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)		(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 91 - ESTIMATED							
Chem Agents and Munitions Destr, Def	89	4,398	-	4,398	-	-	-
Chem Agents and Munitions Destr, Def	90	35,958	-	35,958	-	7,019	18.3
Chem Agents and Munitions Destr, Def	91	286,645	-	286,645	-	47,055	15.0
sub-total		306,999	-	306,999	-	54,074	15.0
Total - PROCUREMENT		89,891,204	2,624,516	92,515,720	-	35,574,736	27.8
RESEARCH, DEVELOP., TEST & EVAL.							
RDT&E, Army	90	408,810	-	408,810	-	-	-
RDT&E, Army	91	5,445,678	1,260,000	6,705,678	-	428,022	6.0
sub-total		5,854,488	1,260,000	7,114,488	-	428,022	5.7
RDT&E, Navy	90	524,870	-	524,870	-	-	-
RDT&E, Navy	91	9,138,360	313,000	9,451,360	-	497,440	5.0
sub-total		9,663,230	313,000	9,976,230	-	497,440	4.7
RDT&E, Air Force	90	1,713,020	-	1,713,020	-	-	-
RDT&E, Air Force	91	12,168,060	2,378,100	14,546,160	-	1,616,240	10.0
sub-total		13,881,080	2,378,100	16,259,180	-	1,616,240	9.0
RDT&E, Defense Agencies	90	768,997	-	768,997	-	-	-
RDT&E, Defense Agencies	91	10,484,608	219,400	10,704,008	-	867,892	7.5
sub-total		11,253,805	219,400	11,473,005	-	867,892	7.0
Developmental Test & Eval., Defense	90	77,460	-	77,460	-	-	-
Developmental Test & Eval., Defense	91	347,995	200,000	547,995	-	96,705	15.0
sub-total		425,455	200,000	625,455	-	96,705	13.4
Operational Test & Eval., Defense	90	27,450	-	27,450	-	-	-
Operational Test & Eval., Defense	91	131,430	35,000	166,430	-	29,370	15.0
sub-total		158,880	35,000	193,880	-	29,370	13.2
Total-RESEARCH, DEVELOP., TEST & EVAL.		41,238,738	4,405,500	45,642,238	-	3,535,669	7.2
MILITARY CONSTRUCTION							
Military Construction, Army	87	15,344	-	15,344	-	-	-
Military Construction, Army	88	27,969	-	27,969	-	13,898	33.2
Military Construction, Army	89	66,092	-	66,092	-	39,655	37.5
Military Construction, Army	90	144,288	-	144,288	-	96,192	40.0
Military Construction, Army	91	914,340	1,500,000	2,414,340	-	268,260	10.0
sub-total		1,168,023	1,500,000	2,668,023	-	418,005	13.5
Military Construction, Navy	87	25,634	-	25,634	-	-	-
Military Construction, Navy	88	27,128	-	27,128	-	27,049	49.9
Military Construction, Navy	89	56,295	-	56,295	-	56,296	50.0
Military Construction, Navy	90	57,684	-	57,684	-	86,526	60.0
Military Construction, Navy	91	1,149,270	300,000	1,449,270	-	161,030	10.0
sub-total		1,316,011	300,000	1,616,011	-	330,901	17.0
Military Construction, Air Force	87	24,098	-	24,098	-	-	-
Military Construction, Air Force	88	38,312	-	38,312	-	25,496	40.0
Military Construction, Air Force	89	86,165	-	86,165	-	81,547	41.7
Military Construction, Air Force	90	321,741	-	321,741	-	183,852	36.4
Military Construction, Air Force	91	1,056,940	3,000	1,059,940	-	522,060	33.0
sub-total		1,627,266	3,000	1,630,266	-	792,954	34.1

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 91 - ESTIMATED						
Military Construction, Defense Agencies 87	2,639	-	-	-	-	2,639
Military Construction, Defense Agencies 88	27,896	-	-	-	-	27,896
Military Construction, Defense Agencies 89	95,134	-	-	-	-	95,134
Military Construction, Defense Agencies 90	260,389	-	-	-	-	260,389
Military Construction, Defense Agencies 91	-	928,600	-	-	-	928,600
sub-total	386,038	928,600	-	-	-	1,312,638
Mil. Con., Army National Guard 87	282	-	-	-	-	282
Mil. Con., Army National Guard 88	5,534	-	-	-	-	5,534
Mil. Con., Army National Guard 89	9,186	-	-	-	-	9,186
Mil. Con., Army National Guard 90	17,500	-	-	-	-	17,500
Mil. Con., Army National Guard 91	-	138,500	-	-	-	138,500
sub-total	32,482	138,500	-	-	-	170,982
Mil. Con., Air National Guard 87	2,985	-	-	-	-	2,985
Mil. Con., Air National Guard 88	3,031	-	-	-	-	3,031
Mil. Con., Air National Guard 89	12,681	-	-	-	-	12,681
Mil. Con., Air National Guard 90	32,920	-	-	-	-	32,920
Mil. Con., Air National Guard 91	-	107,200	-	-	-	107,200
sub-total	51,617	107,200	-	-	-	158,817
Mil. Con., Army Reserve 87	1,710	-	-	-	-	1,710
Mil. Con., Army Reserve 88	1,901	-	-	-	-	1,901
Mil. Con., Army Reserve 89	4,298	-	-	-	-	4,298
Mil. Con., Army Reserve 90	10,766	-	-	-	-	10,766
Mil. Con., Army Reserve 91	-	61,900	-	-	-	61,900
sub-total	18,675	61,900	-	-	-	80,575
Mil. Con., Naval Reserve 87	446	-	-	-	-	446
Mil. Con., Naval Reserve 88	1,477	-	-	-	-	1,477
Mil. Con., Naval Reserve 89	2,436	-	-	-	-	2,436
Mil. Con., Naval Reserve 90	5,599	-	-	-	-	5,599
Mil. Con., Naval Reserve 91	-	53,300	-	-	-	53,300
sub-total	9,958	53,300	-	-	-	63,258
Mil. Con., Air Force Reserve 87	293	-	-	-	-	293
Mil. Con., Air Force Reserve 88	1,589	-	-	-	-	1,589
Mil. Con., Air Force Reserve 89	2,824	-	-	-	-	2,824
Mil. Con., Air Force Reserve 90	12,474	-	-	-	-	12,474
Mil. Con., Air Force Reserve 91	-	38,500	-	-	-	38,500
sub-total	17,180	38,500	-	-	-	55,680
Foreign Currency Fluctuations, Constr, Def	195,814	-	-	-	-	195,814
NATO Infrastructure 87	9,187	-	-	-	-	9,187
NATO Infrastructure 89	40,980	-	-	-	-	40,980
NATO Infrastructure 90	111,580	-	-	-	-	111,580
NATO Infrastructure 91	-	538,000	-	-	20,000	559,000
sub-total	161,727	538,000	-	-	20,000	720,727
Total - MILITARY CONSTRUCTION	2,354,741	5,938,900	-	-	1,823,000	10,114,641

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)		(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 91 - ESTIMATED							
Military Construction, Defense Agencies 87		2,639	-	2,639	-	-	-
Military Construction, Defense Agencies 88		25,101	-	25,101	-	2,795	10.0
Military Construction, Defense Agencies 89		61,158	-	61,158	-	33,976	35.7
Military Construction, Defense Agencies 90		161,851	-	161,851	-	98,518	37.8
Military Construction, Defense Agencies 91		583,758	-	583,758	-	342,842	37.0
sub-total		834,507	-	834,507	-	478,131	36.4
Mil. Con., Army National Guard 87		282	-	282	-	-	-
Mil. Con., Army National Guard 88		5,163	-	5,163	-	371	6.7
Mil. Con., Army National Guard 89		4,583	-	4,583	-	4,583	50.0
Mil. Con., Army National Guard 90		12,500	-	12,500	-	5,000	28.8
Mil. Con., Army National Guard 91		119,110	-	119,110	-	19,390	14.0
sub-total		141,638	-	141,638	-	29,344	17.2
Mil. Con., Air National Guard 87		2,985	-	2,985	-	-	-
Mil. Con., Air National Guard 88		1,513	-	1,513	-	1,518	50.1
Mil. Con., Air National Guard 89		9,510	-	9,510	-	3,171	25.0
Mil. Con., Air National Guard 90		19,752	-	19,752	-	13,168	40.0
Mil. Con., Air National Guard 91		85,760	-	85,760	-	21,440	20.0
sub-total		119,520	-	119,520	-	39,297	24.7
Mil. Con., Army Reserve 87		1,710	-	1,710	-	-	-
Mil. Con., Army Reserve 88		1,427	-	1,427	-	474	24.9
Mil. Con., Army Reserve 89		2,579	-	2,579	-	1,719	40.0
Mil. Con., Army Reserve 90		6,921	-	6,921	-	3,845	35.7
Mil. Con., Army Reserve 91		53,234	-	53,234	-	8,666	14.0
sub-total		65,871	-	65,871	-	14,704	18.2
Mil. Con., Naval Reserve 87		446	-	446	-	-	-
Mil. Con., Naval Reserve 88		737	-	737	-	740	50.1
Mil. Con., Naval Reserve 89		1,218	-	1,218	-	1,218	50.0
Mil. Con., Naval Reserve 90		3,563	-	3,563	-	2,036	36.4
Mil. Con., Naval Reserve 91		47,437	-	47,437	-	5,863	11.0
sub-total		53,401	-	53,401	-	9,857	15.6
Mil. Con., Air Force Reserve 87		293	-	293	-	-	-
Mil. Con., Air Force Reserve 88		1,190	-	1,190	-	399	25.1
Mil. Con., Air Force Reserve 89		1,412	-	1,412	-	1,412	50.0
Mil. Con., Air Force Reserve 90		10,626	-	10,626	-	1,848	14.8
Mil. Con., Air Force Reserve 91		28,105	-	28,105	-	10,395	27.0
sub-total		41,626	-	41,626	-	14,054	25.2
Foreign Currency Fluctuations, Constr, Def		-	-	-	-	195,814	100.0
NATO Infrastructure 87		9,187	-	9,187	-	-	-
NATO Infrastructure 89		25,600	-	25,600	-	15,360	37.5
NATO Infrastructure 90		66,948	-	66,948	-	44,632	40.0
NATO Infrastructure 91		447,200	-	447,200	-	111,800	20.0
sub-total		548,935	-	548,935	-	171,792	23.8
Total - MILITARY CONSTRUCTION		5,816,788	1,803,000	7,619,788	-	2,494,853	24.7

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)		(2)	(3)	(4)	(5)	(6)	(7)
FISCAL YEAR 91 - ESTIMATED							
FAMILY HOUSING							
Family Housing Construction, Army	87	10,710	-	-	-	-	10,710
Family Housing Construction, Army	88	26,500	-	-	-	-	26,500
Family Housing Construction, Army	89	19,728	-	-	-	-	19,728
Family Housing Construction, Army	90	11,188	-	-	-	-	11,188
Family Housing Construction, Army	91	-	59,330	-	-	-	59,330
sub-total		68,126	59,330	-	-	-	127,456
Family Housing Operations and Debt, Army		-	1,594,970	-	-	16,000	1,610,970
Family Housing Construction, Navy	87	5,138	-	-	-	-	5,138
Family Housing Construction, Navy	88	16,690	-	-	-	-	16,690
Family Housing Construction, Navy	89	36,627	-	-	-	-	36,627
Family Housing Construction, Navy	90	63,869	-	-	-	-	63,869
Family Housing Construction, Navy	91	-	196,474	-	-	-	196,474
sub-total		122,324	196,474	-	-	-	318,798
Family Housing Operations and Debt, Navy		-	680,633	-	-	12,093	692,726
Family Housing Construction, Air Force	87	7,672	-	-	-	-	7,672
Family Housing Construction, Air Force	88	6,538	-	-	-	-	6,538
Family Housing Construction, Air Force	89	14,055	-	-	-	-	14,055
Family Housing Construction, Air Force	90	67,962	-	-	-	-	67,962
Family Housing Construction, Air Force	91	-	268,799	-	-	-	268,799
sub-total		96,227	268,799	-	-	-	365,026
Family Housing Operations and Debt, AF		-	841,001	-	-	9,500	850,501
Family Housing Construction, Defense	87	5	-	-	-	-	5
Family Housing Construction, Defense	88	41	-	-	-	-	41
Family Housing Construction, Defense	89	20	-	-	-	-	20
Family Housing Construction, Defense	90	66	-	-	-	-	66
Family Housing Construction, Defense	91	-	533	-	-	-	533
sub-total		132	533	-	-	-	665
Family Housing Operations and Debt, Defense		-	22,267	-	-	800	23,067
Homeowners Asst Fund, Def.		2,391	7,437	-	-	6,801	16,629
Total - FAMILY HOUSING		289,200	3,671,444	-	-	45,194	4,005,838
REVOLVING AND MANAGEMENT FUNDS							
National Defense Stockpile Transaction Fund		460,973	-	-	-	140,000	600,973
William Langer Jewel Bearing Plant Rev Fund		2,995	-	-	-	3,701	6,696
Def. Prod. Guar., Navy		464	-	-	-	-	464
Def. Prod. Guar., Defense Agencies		7	-	-	-	-	7
Laundry Service, Naval Academy		147	-	-	-	2,405	2,552
Army Stock Fund		-	251,600	-	-	7,181,500	7,433,000
Navy Stock Fund		-	232,100	-	-	8,352,100	8,584,200
Air Force Stock Fund		-	279,600	-	-	9,521,100	9,800,700
Defense Stock Fund		-	176,300	-	-	10,752,900	10,929,200
Army Industrial Fund		1,020,081	-	-	-	2,556,361	3,576,442
Navy Industrial Fund		896,373	-	-	-	14,757,710	15,654,083
Marine Corps Industrial Fund		19,672	-	-	-	114,539	134,211
Air Force Industrial Fund		251,049	-	-	-	5,665,500	5,916,549
Defense Industrial Fund		64,285	-	-	-	1,468,241	1,532,526
ADP Management Fund		61,552	-	-	-	-	61,552
Navy Management Fund		1,000	-	-	-	682,418	683,418
Air Force Management Fund		1,003	-	-	-	-	1,003
Army Conventional Ammo Working Capital Fund		551,446	-	-	-	2,477,600	3,029,046
Total - REVOLVING AND MANAGEMENT FUNDS		3,331,047	939,600	-	-	63,676,075	67,946,622

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)		DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)		(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 91 - ESTIMATED							
FAMILY HOUSING							
Family Housing Construction, Army	87	10,710	-	10,710	-	-	-
Family Housing Construction, Army	88	16,567	-	16,567	-	9,933	37.5
Family Housing Construction, Army	89	9,864	-	9,864	-	9,864	50.0
Family Housing Construction, Army	90	5,594	-	5,594	-	5,594	50.0
Family Housing Construction, Army	91	47,464	-	47,464	-	11,866	20.0
sub-total		90,199	-	90,199	-	37,257	29.2
Family Housing Operations and Debt, Army		1,594,970	16,000	1,610,970	-	-	-
Family Housing Construction, Navy	87	5,138	-	5,138	-	-	-
Family Housing Construction, Navy	88	9,535	-	9,535	-	7,155	42.9
Family Housing Construction, Navy	89	19,534	-	19,534	-	17,093	46.7
Family Housing Construction, Navy	90	44,708	-	44,708	-	19,161	30.0
Family Housing Construction, Navy	91	98,237	-	98,237	-	98,237	50.0
sub-total		177,152	-	177,152	-	141,646	44.4
Family Housing Operations and Debt, Navy		680,633	12,093	692,726	-	-	-
Family Housing Construction, Air Force	87	7,672	-	7,672	-	-	-
Family Housing Construction, Air Force	88	4,083	-	4,083	-	2,455	37.5
Family Housing Construction, Air Force	89	7,027	-	7,027	-	7,028	50.0
Family Housing Construction, Air Force	90	48,544	-	48,544	-	19,418	28.6
Family Housing Construction, Air Force	91	193,535	-	193,535	-	75,264	28.0
sub-total		260,861	-	260,861	-	104,165	28.5
Family Housing Operations and Debt, AF		841,001	9,500	850,501	-	-	-
Family Housing Construction, Defense	87	5	-	5	-	-	-
Family Housing Construction, Defense	88	31	-	31	-	10	24.4
Family Housing Construction, Defense	89	10	-	10	-	10	50.0
Family Housing Construction, Defense	90	40	-	40	-	26	39.4
Family Housing Construction, Defense	91	480	-	480	-	53	9.9
sub-total		566	-	566	-	99	14.9
Family Housing Operations and Debt, Defense		22,267	800	23,067	-	-	-
Homeowners Asst Fund, Def.		8,100	-	8,100	-4,220	4,309	25.9
Total - FAMILY HOUSING		3,675,749	38,393	3,714,142	-4,220	287,476	7.2
REVOLVING AND MANAGEMENT FUNDS							
National Defense Stockpile Transaction Fund	-	140,000	-	140,000	-	460,973	76.7
William Langer Jewel Bearing Plant Rev Fund	-	3,701	-	3,701	-	2,995	44.7
Def. Prod. Guar., Navy	-	-	-	-	-	464	100.0
Def. Prod. Guar., Defense Agencies	-	-	-	-	-	7	100.0
Laundry Service, Naval Academy	-	2,405	-	2,405	-	147	5.8
Army Stock Fund	251,500	7,181,500	-	7,433,000	-	-	-
Navy Stock Fund	232,100	8,352,100	-	8,584,200	-	-	-
Air Force Stock Fund	279,600	9,521,100	-	9,800,700	-	-	-
Defense Stock Fund	176,300	10,752,900	-	10,929,200	-	-	-
Army Industrial Fund	-	2,764,500	-	2,764,500	-	811,942	22.7
Navy Industrial Fund	-	15,010,200	-	15,010,200	-47,900	595,983	3.8
Marine Corps Industrial Fund	-	118,700	-	118,700	-	15,511	11.6
Air Force Industrial Fund	-	5,552,600	-	5,552,600	-	363,949	6.2
Defense Industrial Fund	-	1,470,900	-	1,470,900	-	61,626	4.0
ADP Management Fund	-	-	-	-	-	61,552	100.0
Navy Management Fund	-	682,418	-	682,418	-	1,000	0.1
Air Force Management Fund	-	-	-	-	-	1,003	100.0
Army Conventional Ammo Working Capital Fund	-	2,492,900	-	2,492,900	-	536,146	17.7
Total - REVOLVING AND MANAGEMENT FUNDS		939,500	64,045,924	64,985,424	-47,900	2,913,298	4.3

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
OBLIGATIONS AND UNOBLIGATED BALANCES

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	UNOBLIGATED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	RECOVERIES OF PY OBLIGATIONS	REIMBURSABLE ORDERS	TOTAL AVAILABLE FOR OBLIGATION
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>FISCAL YEAR 91 - ESTIMATED</b>						
<b>DEFENSE-WIDE CONTINGENCIES</b>						
Other Legislation	-	358,000	-	-	-	358,000
<b>Total - DEFENSE-WIDE CONTINGENCIES</b>	-	358,000	-	-	-	358,000
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>						
Offsetting Receipts, Army	-	-215,000	-	-	-	-215,000
Offsetting Receipts, Navy	-	-178,000	-	-	-	-178,000
Offsetting Receipts, Air Force	-	-250,000	-	-	-	-250,000
Offsetting Receipts, Defense	-	-79,000	-	-	-	-79,000
<b>Total - DEDUCTIONS FOR OFFSETTING RECEIPTS</b>	-	-722,000	-	-	-	-722,000
<b>TRUST FUNDS</b>						
Ainsworth Library (Trust)	18	-	-	-	-	18
Army General Gift Fund (Trust)	2,730	415	-	-	-	3,145
USN Academy General Gift Fund (Trust)	3,244	530	-	-	-	3,774
USN Academy Museum Fund (Trust)	1,971	200	-	-	-	2,171
Navy General Gift Fund (Trust)	1,403	320	-	-	-	1,723
Ships Stores Profit, Navy (Trust)	10,564	27,100	-	-	-	37,664
Ofc of Naval Records&History Fund (Trust)	381	50	-	-	-	431
Air Force General Gift Fund (Trust)	803	85	-	-	-	888
Surcharge Coll.,Sales of Comm.Stores, A (TR)	1,299	-	-	-	105,200	106,499
Midshipmen's Store, USN Academy (TR)	8,428	-	-	-	28,930	33,356
Surcharge Coll.,Sales of Comm.Stores, N (TR)	8,194	-	-	-	53,600	59,794
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	5,325	-	-	-	10,000	15,325
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	-	-	-	-	135,000	135,000
Air Force Cadet Fund (TR)	12,346	-	-	-	47,000	59,346
<b>Total - TRUST FUNDS</b>	52,504	28,700	-	-	377,730	458,934
<b>INTERFUND TRANSACTIONS</b>						
Interfund Transactions, Navy	-	-27,100	-	-	-	-27,100
<b>Total - INTERFUND TRANSACTIONS</b>	-	-27,100	-	-	-	-27,100

APPROPRIATION TITLE (THOUSANDS OF DOLLARS)	DIRECT OBLIGATIONS	REIMBURSABLE OBLIGATIONS	TOTAL DIRECT AND REIMBURSABLE OBLIGATIONS	LAPSES, UNEXP/EXP ACCTS & BORR AUTH	UNOBLIGATED BALANCE CARRIED FORWARD	UNOBLIGATED CARRYOVER AS % OF AVAILABLE
(1)	(8)	(9)	(10)	(11)	(12)	(13)
FISCAL YEAR 91 - ESTIMATED						
DEFENSE-WIDE CONTINGENCIES						
Other Legislation	358,000	-	358,000	-	-	-
Total - DEFENSE-WIDE CONTINGENCIES	358,000	-	358,000	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS						
Offsetting Receipts, Army	-215,000	-	-215,000	-	-	-
Offsetting Receipts, Navy	-178,000	-	-178,000	-	-	-
Offsetting Receipts, Air Force	-250,000	-	-250,000	-	-	-
Offsetting Receipts, Defense	-79,000	-	-79,000	-	-	-
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-722,000	-	-722,000	-	-	-
TRUST FUNDS						
Ainsworth Library (Trust)	-	-	-	-	18	100.0
Army General Gift Fund (Trust)	430	-	430	-	2,715	86.3
USN Academy General Gift Fund (Trust)	530	-	530	-	3,244	86.0
USN Academy Museum Fund (Trust)	200	-	200	-	1,971	90.8
Navy General Gift Fund (Trust)	300	-	300	-	1,423	82.6
Ships Stores Profit, Navy (Trust)	27,100	-	27,100	-	10,564	28.0
Ofc of Naval Records&History Fund (Trust)	50	-	50	-	381	88.4
Air Force General Gift Fund (Trust)	80	-	80	-	608	88.4
Surcharge Coll.,Sales of Comm.Stores, A (TR)	-	105,200	105,200	-	1,299	1.2
Midshipmen's Store, USN Academy (TR)	-	26,270	26,270	-	7,086	21.2
Surcharge Coll.,Sales of Comm.Stores, N (TR)	-	54,700	54,700	-	5,094	8.5
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	-	7,800	7,800	-	7,525	49.1
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	-	122,800	122,800	-12,200	-	-
Air Force Cadet Fund (TR)	-	46,000	46,000	-	13,346	22.5
Total - TRUST FUNDS	28,690	362,770	391,460	-12,200	55,274	12.0
INTERFUND TRANSACTIONS						
Interfund Transactions, Navy	-27,100	-	-27,100	-	-	-
Total - INTERFUND TRANSACTIONS	-27,100	-	-27,100	-	-	-

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**OUTLAYS AND UNEXPENDED BALANCES BY APPROPRIATION**

**ACCOUNT, FY 88, FY 89, FY 90, and FY 91**

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESERVED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)
FISCAL YEAR 88 - ACTUAL					
MILITARY FUNCTIONS					
MILITARY PERSONNEL	3,434,721	76,584,436	5,785	80,024,942	76,336,847
OPERATION AND MAINTENANCE	30,509,988	81,628,940	1,202,935	113,341,863	84,475,121
PROCUREMENT	171,555,873	80,053,347	-361,900	251,247,320	77,165,745
RESEARCH, DEVELOP., TEST & EVAL.	23,625,951	36,520,687	200,432	60,437,050	34,791,784
MILITARY CONSTRUCTION	8,778,326	5,349,305	-59,768	14,065,859	5,873,688
FAMILY HOUSING	2,224,873	3,199,112	59,768	5,483,753	3,081,988
SPECIAL FOREIGN CURRENCY PROGRAM	13,020	-	-	13,020	2,165
REVOLVING AND MANAGEMENT FUNDS	19,640,268	1,246,022	-1,105,402	19,690,888	1,021,090
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-829,088	-	-829,088	-829,088
TRUST FUNDS	323,347	28,080	-	351,427	42,140
INTERFUND TRANSACTIONS	-	-26,162	-	-26,162	-26,162
TOTAL DEPARTMENT OF DEFENSE	260,104,367	283,754,685	-58,150	543,800,902	281,935,338
RECAP BY COMPONENT					
DEPARTMENT OF THE ARMY	51,204,647	75,612,723	16,192	127,033,562	77,315,424
DEPARTMENT OF THE NAVY	105,717,744	100,281,218	-103,738	205,805,224	94,570,252
DEPARTMENT OF THE AIR FORCE	86,224,419	88,324,487	309,725	174,948,631	93,080,099
DEFENSE AGENCIES	13,241,916	16,769,135	40,661	30,051,711	15,650,804
DEFENSE WIDE	3,716,642	2,567,122	-320,990	5,961,774	1,338,759
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	260,104,367	283,754,685	-58,150	543,800,902	281,935,338
FISCAL YEAR 89 - ESTIMATED					
MILITARY FUNCTIONS					
MILITARY PERSONNEL	3,458,322	76,586,054	236,900	82,261,276	78,229,400
OPERATION AND MAINTENANCE	28,704,889	85,938,727	983,100	115,626,706	85,394,200
PROCUREMENT	172,593,557	79,232,388	-28,700	251,797,245	80,650,800
RESEARCH, DEVELOP., TEST & EVAL.	25,443,949	37,541,936	-61,300	62,924,285	37,022,900
MILITARY CONSTRUCTION	8,160,328	5,783,243	-	13,663,571	5,750,800
FAMILY HOUSING	2,350,958	3,206,329	-	5,617,287	3,215,200
SPECIAL FOREIGN CURRENCY PROGRAM	10,368	-	-	10,368	200
REVOLVING AND MANAGEMENT FUNDS	18,203,030	722,000	-1,130,000	17,795,030	307,500
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-786,000	-	-786,000	-786,000
TRUST FUNDS	308,154	27,000	-	335,154	40,300
INTERFUND TRANSACTIONS	-	-25,300	-	-25,300	-25,300
TOTAL DEPARTMENT OF DEFENSE	259,233,633	290,186,077	-	549,419,710	289,800,000
RECAP BY COMPONENT					
DEPARTMENT OF THE ARMY	49,196,838	78,184,210	205,108	127,565,956	78,359,300
DEPARTMENT OF THE NAVY	109,978,206	97,406,951	864,193	208,249,350	97,525,800
DEPARTMENT OF THE AIR FORCE	81,267,911	94,580,338	-18,004	175,830,245	95,892,200
DEFENSE AGENCIES	14,206,424	17,733,527	-948,100	30,991,851	16,317,100
DEFENSE WIDE	4,584,454	2,301,051	-103,197	6,782,308	1,705,600
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	259,233,633	290,186,077	-	549,419,710	289,800,000
FISCAL YEAR 90 - ESTIMATED					
MILITARY FUNCTIONS					
MILITARY PERSONNEL	4,031,876	79,644,600	-	83,676,476	79,376,700
OPERATION AND MAINTENANCE	30,232,596	91,724,700	126,000	122,083,296	88,672,600
PROCUREMENT	171,146,445	84,115,100	-	255,261,545	78,711,200
RESEARCH, DEVELOP., TEST & EVAL.	25,901,385	41,024,500	-	66,925,885	38,700,000
MILITARY CONSTRUCTION	8,112,771	5,280,200	-	13,392,971	5,361,300
FAMILY HOUSING	2,392,833	3,279,933	-	5,672,766	3,353,300
SPECIAL FOREIGN CURRENCY PROGRAM	10,188	-	-	10,188	-
REVOLVING AND MANAGEMENT FUNDS	17,449,230	825,400	-126,000	18,148,630	287,400
DEFENSE-WIDE CONTINGENCIES	-	309,100	-	309,100	102,000
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-780,000	-	-780,000	-780,000
TRUST FUNDS	294,854	27,900	-	322,754	42,300
INTERFUND TRANSACTIONS	-	-26,300	-	-26,300	-26,300
TOTAL DEPARTMENT OF DEFENSE	259,572,158	305,645,133	-	565,217,289	293,820,500
RECAP BY COMPONENT					
DEPARTMENT OF THE ARMY	49,206,656	80,510,515	-	129,717,171	78,944,700
DEPARTMENT OF THE NAVY	110,685,250	101,689,783	-	212,355,033	98,791,200
DEPARTMENT OF THE AIR FORCE	79,938,045	100,459,882	-	180,397,927	94,945,600
DEFENSE AGENCIES	14,874,751	20,346,900	-	35,021,651	18,743,000
DEFENSE WIDE	5,067,454	2,348,953	-	7,416,407	2,294,000
DEFENSE-WIDE CONTINGENCIES	-	309,100	-	309,100	102,000
TOTAL DEPARTMENT OF DEFENSE	259,572,158	305,645,133	-	565,217,289	293,820,500
FISCAL YEAR 91 - ESTIMATED					
MILITARY FUNCTIONS					
MILITARY PERSONNEL	4,499,778	82,059,500	-	86,559,278	81,625,000
OPERATION AND MAINTENANCE	33,410,696	95,518,300	-	128,928,996	92,885,100
PROCUREMENT	176,550,345	91,893,700	-	268,444,045	91,112,400
RESEARCH, DEVELOP., TEST & EVAL.	28,226,885	41,251,800	-	69,477,685	40,117,700
MILITARY CONSTRUCTION	8,031,871	5,936,900	-	13,968,771	5,313,100
FAMILY HOUSING	2,316,733	3,871,444	-	5,987,177	3,520,600
SPECIAL FOREIGN CURRENCY PROGRAM	10,188	-	-	10,188	-
REVOLVING AND MANAGEMENT FUNDS	17,813,030	939,500	-	18,752,530	826,500
DEFENSE-WIDE CONTINGENCIES	207,100	358,000	-	565,100	226,300
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-722,000	-	-722,000	-722,000
TRUST FUNDS	270,054	28,700	-	298,754	43,400
INTERFUND TRANSACTIONS	-	-27,100	-	-27,100	-27,100
TOTAL DEPARTMENT OF DEFENSE	271,334,456	320,906,744	-	592,243,200	304,721,000
RECAP BY COMPONENT					
DEPARTMENT OF THE ARMY	50,772,471	84,056,115	-	134,828,586	81,634,300
DEPARTMENT OF THE NAVY	113,515,833	105,051,407	-	218,567,240	101,879,700
DEPARTMENT OF THE AIR FORCE	86,441,927	106,597,885	-	193,039,812	97,877,400
DEFENSE AGENCIES	16,278,651	22,371,700	-	38,650,351	20,872,700
DEFENSE WIDE	6,118,874	2,603,837	-	7,622,711	2,430,600
DEFENSE-WIDE CONTINGENCIES	207,100	358,000	-	565,100	226,300
TOTAL DEPARTMENT OF DEFENSE	271,334,456	320,906,744	-	592,243,200	304,721,000

(1)	RESTORATIONS(+)WRITEOFFS		UNEXPENDED BALANCES CARRIED FORWARD	UNEXPENDED CARRYOVER AS % OF AVAILABLE
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS		
(1)	(7)	(8)	(9)	(10)
FISCAL YEAR 88 - ACTUAL				
MILITARY FUNCTIONS				
MILITARY PERSONNEL	-26,630	-203,142	3,458,322	4.3
OPERATION AND MAINTENANCE	-204,881	43,208	28,704,889	25.3
PROCUREMENT	-1,310,711	-177,306	172,683,567	68.7
RESEARCH, DEVELOP., TEST & EVAL.	-88,403	-111,915	26,443,949	42.1
MILITARY CONSTRUCTION	-34,842	3,012	8,180,328	58.0
FAMILY HOUSING	-42,051	-8,773	2,350,958	42.9
SPECIAL FOREIGN CURRENCY PROGRAM	-440	-49	10,369	79.6
REVOLVING AND MANAGEMENT FUNDS	-486,760	-	18,203,030	92.4
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-
TRUST FUNDS	-1,136	-	308,164	87.7
INTERFUND TRANSACTIONS	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	-2,176,962	-454,964	259,233,633	47.7
RECAP BY COMPONENT				
DEPARTMENT OF THE ARMY	-351,248	-170,248	49,196,838	38.7
DEPARTMENT OF THE NAVY	-1,316,752	59,990	109,078,206	53.4
DEPARTMENT OF THE AIR FORCE	-416,442	-204,180	81,267,911	48.6
DEFENSE AGENCIES	-61,773	-132,712	14,208,424	47.3
DEFENSE WIDE	-30,747	-7,814	4,584,454	76.9
DEFENSE-WIDE CONTINGENCIES	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	-2,176,962	-454,964	259,233,633	47.7
FISCAL YEAR 89 - ESTIMATED				
MILITARY FUNCTIONS				
MILITARY PERSONNEL	-	-	4,031,876	4.9
OPERATION AND MAINTENANCE	-	-	30,232,598	26.1
PROCUREMENT	-	-	171,148,445	88.0
RESEARCH, DEVELOP., TEST & EVAL.	-	-	25,901,385	41.2
MILITARY CONSTRUCTION	-	-	8,112,771	58.6
FAMILY HOUSING	-9,254	-	2,382,633	42.6
SPECIAL FOREIGN CURRENCY PROGRAM	-	-	10,168	98.1
REVOLVING AND MANAGEMENT FUNDS	-38,300	-	17,449,230	98.1
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-
TRUST FUNDS	-	-	294,854	88.0
INTERFUND TRANSACTIONS	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	-47,554	-	259,572,158	47.2
RECAP BY COMPONENT				
DEPARTMENT OF THE ARMY	-	-	49,208,658	38.6
DEPARTMENT OF THE NAVY	-38,300	-	110,886,250	53.2
DEPARTMENT OF THE AIR FORCE	-	-	79,938,046	45.5
DEFENSE AGENCIES	-	-	14,674,751	47.4
DEFENSE WIDE	-9,254	-	5,087,454	74.7
DEFENSE-WIDE CONTINGENCIES	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	-47,554	-	259,572,158	47.2
FISCAL YEAR 90 - ESTIMATED				
MILITARY FUNCTIONS				
MILITARY PERSONNEL	-	-	4,499,776	5.4
OPERATION AND MAINTENANCE	-	-	33,410,698	27.4
PROCUREMENT	-	-	176,550,345	89.2
RESEARCH, DEVELOP., TEST & EVAL.	-	-	28,225,885	42.2
MILITARY CONSTRUCTION	-	-	8,051,671	60.0
FAMILY HOUSING	-3,733	-	2,315,733	40.8
SPECIAL FOREIGN CURRENCY PROGRAM	-	-	10,168	100.0
REVOLVING AND MANAGEMENT FUNDS	-48,200	-	17,813,030	98.2
DEFENSE-WIDE CONTINGENCIES	-	-	207,100	67.0
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-
TRUST FUNDS	-10,400	-	270,054	83.7
INTERFUND TRANSACTIONS	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	-62,333	-	271,334,456	48.0
RECAP BY COMPONENT				
DEPARTMENT OF THE ARMY	-	-	50,772,471	39.1
DEPARTMENT OF THE NAVY	-48,200	-	113,515,633	53.5
DEPARTMENT OF THE AIR FORCE	-10,400	-	85,441,927	47.4
DEFENSE AGENCIES	-	-	16,278,651	46.6
DEFENSE WIDE	-3,733	-	5,118,674	69.0
DEFENSE-WIDE CONTINGENCIES	-	-	207,100	67.0
TOTAL DEPARTMENT OF DEFENSE	-62,333	-	271,334,456	48.0
FISCAL YEAR 91 - ESTIMATED				
MILITARY FUNCTIONS				
MILITARY PERSONNEL	-	-	4,934,276	5.7
OPERATION AND MAINTENANCE	-	-	36,243,898	28.1
PROCUREMENT	-	-	187,331,645	89.8
RESEARCH, DEVELOP., TEST & EVAL.	-	-	29,359,985	42.3
MILITARY CONSTRUCTION	-	-	8,865,471	62.0
FAMILY HOUSING	-4,220	-	2,462,367	41.1
SPECIAL FOREIGN CURRENCY PROGRAM	-	-	10,168	100.0
REVOLVING AND MANAGEMENT FUNDS	-47,900	-	17,878,130	95.3
DEFENSE-WIDE CONTINGENCIES	-	-	338,600	60.0
BUDGET CONCEPTS ADJUSTMENTS	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-
TRUST FUNDS	-12,200	-	243,154	81.4
INTERFUND TRANSACTIONS	-	-	-	-
TOTAL DEPARTMENT OF DEFENSE	-84,320	-	287,457,880	48.5
RECAP BY COMPONENT				
DEPARTMENT OF THE ARMY	-	-	53,194,288	39.5
DEPARTMENT OF THE NAVY	-47,900	-	118,839,440	53.5
DEPARTMENT OF THE AIR FORCE	-12,200	-	94,120,012	48.0
DEFENSE AGENCIES	-	-	17,777,651	46.0
DEFENSE WIDE	-4,220	-	5,187,691	68.1
DEFENSE-WIDE CONTINGENCIES	-	-	338,600	60.0
TOTAL DEPARTMENT OF DEFENSE	-84,320	-	287,457,880	48.5

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)
<b>FISCAL YEAR 88 - ACTUAL</b>					
<b>MILITARY PERSONNEL</b>					
Military Personnel, Army	1,163,325	23,918,252	-	25,081,577	23,849,142
Military Personnel, Navy	669,991	18,237,199	-	18,907,190	18,438,594
Military Personnel, Marine Corps	241,245	5,557,442	5,785	5,804,472	5,590,626
Military Personnel, Air Force	613,735	20,009,860	-	20,623,595	19,764,080
Reserve Personnel, Army	173,214	2,240,740	-	2,413,954	2,176,958
Reserve Personnel, Navy	120,856	1,512,963	-	1,633,819	1,489,169
Reserve Personnel, Marine Corps	25,308	295,411	-	320,719	276,843
Reserve Personnel, Air Force	30,639	615,081	-	645,720	597,116
National Guard Personnel, Army	328,122	3,209,299	-	3,537,421	3,189,808
National Guard Personnel, Air Force	68,286	988,189	-	1,056,475	984,511
<b>Total - MILITARY PERSONNEL</b>	<b>3,434,721</b>	<b>76,584,436</b>	<b>5,785</b>	<b>80,024,942</b>	<b>76,336,847</b>
<b>OPERATION AND MAINTENANCE</b>					
Oper. and Maint., Army	7,578,396	21,157,664	342,889	29,078,949	22,205,610
Oper. and Maint., Navy	10,610,311	24,135,975	881,200	35,627,486	25,529,575
Oper. and Maint., Marine Corps	758,379	1,800,488	31,577	2,590,444	1,860,392
Oper. and Maint., Air Force	7,471,003	20,080,585	255,457	27,807,045	20,826,988
Oper. and Maint., Defense Agencies	1,613,999	7,270,377	31,300	8,915,676	7,373,066
Oper. and Maint., Army Reserve	239,359	879,685	-	1,119,044	800,301
Oper. and Maint., Navy Reserve	456,349	929,896	-	1,386,245	902,336
Oper. and Maint., Marine Corps Reserve	26,112	69,500	-	95,612	65,807
Oper. and Maint., Air Force Reserve	237,407	1,000,981	-	1,238,388	974,439
Oper. and Maint., Army Nat'l Guard	519,936	1,881,542	-	2,401,478	1,752,958
Oper. and Maint., Air Nat'l Guard	416,492	1,958,063	-	2,374,555	1,951,029
Rifle Practice, Army	1,206	4,099	-	5,305	3,423
Claims, Defense	9,256	195,174	-	204,430	188,889
Court of Military Appeals, Defense	630	3,241	-	3,871	3,212
Foreign Currency Fluctuations, Defense	501,005	251,670	-338,523	414,152	-
Summer Olympics	1,120	-	-	1,120	-541
Environmental Restoration Fund, Defense	50,065	-	-965	49,100	14,889
Pan American Games	18,963	-	-	18,963	15,418
Humanitarian Assistance	-	10,000	-	10,000	7,330
<b>Total - OPERATION AND MAINTENANCE</b>	<b>30,509,988</b>	<b>81,628,940</b>	<b>1,202,935</b>	<b>113,341,863</b>	<b>84,475,121</b>
<b>PROCUREMENT</b>					
Aircraft Procurement, Army	5,083,985	2,632,199	-31,115	7,685,069	2,877,984
Missile Procurement, Army	5,112,773	2,222,273	-45,792	7,289,254	2,238,503
Procurement of WSTCV, Army	7,372,392	3,066,671	-120,693	10,318,370	3,878,719
Procurement of Ammunition, Army	3,611,123	2,266,392	-	5,877,515	2,249,878
Other Procurement, Army	9,961,660	4,720,919	9,329	14,691,908	4,332,989
National Guard Equipment, Army	6,985	-	-	6,985	198
Aircraft Procurement, Navy	18,666,129	9,038,499	-13,000	27,691,628	9,406,523
Weapons Procurement, Navy	9,500,012	5,376,319	-73,800	14,802,531	4,239,539
Shipbuilding and Conversion, Navy	32,152,368	15,849,955	-28,000	47,974,323	8,877,739
Other Procurement, Navy	11,719,844	4,355,523	-154,997	15,920,370	4,799,233
Procurement, Marine Corps	3,134,887	1,212,999	-10,400	4,337,486	1,384,855
Aircraft Procurement, Air Force	37,878,528	11,792,407	65,919	49,736,854	15,961,482
Missile Procurement, Air Force	13,221,226	7,023,804	-141,256	20,103,775	6,045,663
Other Procurement, Air Force	9,753,234	7,885,024	177,904	17,816,162	8,837,521
Procurement, Defense Agencies	1,673,909	1,196,763	-	2,870,672	1,294,712
National Guard and Reserve Equipment, Def	2,027,927	1,182,100	4,000	3,214,027	536,124
Defense Production Act Purchases	51,991	13,000	-	64,991	970
Procurement, NATO Cooperative Defense Prog	14,265	-	-	14,265	-
Coastal Defense Augmentation	494,787	20,000	-	514,787	91,504
Proc. of Aircraft & Missiles, Navy	45,362	-	-	45,362	263
Proc. of Equip. & Missiles, Army	104	-	-	104	40
Chem Agents and Munitions Destruction, Def	72,382	198,600	-	270,882	111,308
<b>Total - PROCUREMENT</b>	<b>171,555,873</b>	<b>80,063,347</b>	<b>-361,900</b>	<b>251,247,320</b>	<b>77,165,745</b>

	RESTORATIONS(+)WRITEOFFS		UNEXPENDED BALANCES CARRIED FORWARD	UNEXPENDED CARRYOVER AS % OF AVAILABLE
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS		
(1)	(7)	(8)	(9)	(10)
FISCAL YEAR 88 - ACTUAL				
MILITARY PERSONNEL				
Military Personnel, Army	-1,058	-71,369	1,160,007	4.6
Military Personnel, Navy	-470	-8,789	459,336	2.4
Military Personnel, Marine Corps	-315	-5,802	207,729	3.6
Military Personnel, Air Force	-	-89,823	789,692	3.8
Reserve Personnel, Army	-17,796	-5,529	213,672	8.9
Reserve Personnel, Navy	-3,768	-14,732	126,151	7.7
Reserve Personnel, Marine Corps	-1,211	-11,755	30,909	9.6
Reserve Personnel, Air Force	-117	-4,724	43,763	6.8
National Guard Personnel, Army	-1,409	-3,284	362,920	10.3
National Guard Personnel, Air Force	-486	-7,335	64,143	6.1
Total - MILITARY PERSONNEL	-26,630	-203,142	3,458,322	4.3
OPERATION AND MAINTENANCE				
Oper. and Maint., Army	-18,542	90,506	6,945,303	23.9
Oper. and Maint., Navy	-82,726	18,166	10,033,351	28.2
Oper. and Maint., Marine Corps	-1,368	-3,348	725,336	28.0
Oper. and Maint., Air Force	-23,155	132,410	7,089,311	25.5
Oper. and Maint., Defense Agencies	-24,478	-77,735	1,440,398	16.2
Oper. and Maint., Army Reserve	-20,247	-18,325	280,171	25.0
Oper. and Maint., Navy Reserve	-5,533	-16,573	461,803	33.3
Oper. and Maint., Marine Corps Reserve	-622	-2,494	26,688	27.9
Oper. and Maint., Air Force Reserve	-1,260	-16,467	246,225	19.9
Oper. and Maint., Army Nat'l Guard	-21,804	-56,862	569,853	23.7
Oper. and Maint., Air Nat'l Guard	-379	-2,389	420,758	17.7
Rifle Practice, Army	-176	67	1,773	33.4
Claims, Defense	-4,653	-3,241	7,646	3.7
Court of Military Appeals, Defense	-38	-82	539	13.9
Foreign Currency Fluctuations, Defense	-	-	414,152	100.0
Summer Olympics	-	-33	1,628	145.4
Environmental Restoration Fund, Defense	-	-392	33,819	68.9
Pan American Games	-	-	3,545	18.7
Humanitarian Assistance	-	-	2,670	26.7
Total - OPERATION AND MAINTENANCE	-204,981	43,208	28,704,969	25.3
PROCUREMENT				
Aircraft Procurement, Army	-6,951	2,328	4,802,463	62.5
Missile Procurement, Army	-28,276	-57,676	4,964,799	68.1
Procurement of W&TCV, Army	-10,140	12,003	6,441,513	62.4
Procurement of Ammunition, Army	-9,443	-8,651	3,609,544	61.4
Other Procurement, Army	-43,495	-26,454	10,288,970	70.0
National Guard Equipment, Army	-	-2,961	3,826	54.8
Aircraft Procurement, Navy	-18,525	-114,439	18,152,141	65.6
Weapons Procurement, Navy	-12,738	-17,019	10,533,235	71.2
Shipbuilding and Conversion, Navy	-789,263	283,200	38,590,520	80.4
Other Procurement, Navy	-55,723	-33,303	11,032,111	69.3
Procurement, Marine Corps	-198	-7,876	2,944,558	67.9
Aircraft Procurement, Air Force	-221,236	-323,403	33,230,732	66.8
Missile Procurement, Air Force	-66,570	150,322	14,141,863	70.3
Other Procurement, Air Force	-22,577	-15,740	8,940,324	50.2
Procurement, Defense Agencies	-4,942	-11,088	1,559,950	54.3
National Guard and Reserve Equipment, Def	-6,352	-3,749	2,667,801	83.0
Defense Production Act Purchases	-	-	64,022	98.5
Procurement, NATO Cooperative Defense Prog	-14,265	-	-	-
Coastal Defense Augmentation	-	-	423,283	82.2
Proc. of Aircraft & Missiles, Navy	-	-2,679	42,420	93.5
Proc. of Equip. & Missiles, Army	-	-80	3	2.9
Chem Agents and Munitions Destruction, Def	-17	-80	159,479	58.9
Total - PROCUREMENT	-1,310,711	-177,305	172,593,557	68.7

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)
<b>FISCAL YEAR 88 - ACTUAL</b>					
<b>RESEARCH, DEVELOP., TEST &amp; EVAL.</b>					
RD&E, Army	3,354,564	4,672,698	78,261	8,105,523	4,624,143
RD&E, Navy	5,647,848	9,426,051	-	15,073,899	8,827,956
RD&E, Air Force	10,435,781	14,616,656	212,171	25,284,608	14,302,179
RD&E, Defense Agencies	4,045,278	7,552,925	-	11,598,203	6,910,773
Developmental Test & Eval., Defense	135,576	182,116	-	317,692	119,579
Operational Test & Eval., Defense	6,904	70,221	-	77,125	7,154
<b>Total - RESEARCH, DEVELOP., TEST &amp; EVAL.</b>	<b>23,625,951</b>	<b>36,520,667</b>	<b>290,432</b>	<b>60,437,050</b>	<b>34,791,784</b>
<b>MILITARY CONSTRUCTION</b>					
Military Construction, Army	2,007,154	1,204,190	-14,637	3,196,707	1,535,727
Military Construction, Navy	2,221,242	1,388,152	-5,155	3,604,239	1,709,524
Military Construction, Air Force	2,408,554	1,188,514	-65,875	3,531,193	1,405,145
Military Construction, Defense Agencies	808,609	543,286	7,684	1,357,579	461,307
Mil. Con., Army National Guard	150,008	181,905	-	331,913	106,596
Mil. Con., Air National Guard	195,051	147,791	-	342,842	145,899
Mil. Con., Army Reserve	97,546	93,300	-	190,846	70,055
Mil. Con., Naval Reserve	62,074	72,537	-	134,611	46,872
Mil. Con., Air Force Reserve	83,038	77,300	-	160,338	65,136
Foreign Currency Fluctuations, Constr, Def	144,473	78,636	-27,295	195,814	-
NATO Infrastructure	600,577	373,690	45,510	1,019,777	327,437
<b>Total - MILITARY CONSTRUCTION</b>	<b>8,776,326</b>	<b>5,349,301</b>	<b>-59,768</b>	<b>14,065,859</b>	<b>5,873,698</b>
<b>FAMILY HOUSING</b>					
Family Housing Construction, Army	551,677	288,590	7,350	847,617	274,644
Family Housing Operations and Debt, Army	416,181	1,293,219	-	1,709,400	1,249,279
Family Housing Construction, Navy	261,663	229,156	-	490,819	139,279
Family Housing Operations and Debt, Navy	302,322	530,785	6,937	840,044	505,025
Family Housing Construction, Air Force	356,189	137,610	-11,796	482,003	141,277
Family Housing Operations and Debt, AF	325,164	690,550	55,800	1,071,314	747,565
Family Housing Construction, Defense	2,283	1,186	862	4,311	3,590
Family Housing Operations and Debt, Defense	6,075	19,242	815	26,132	17,023
Homeowners Asst Fund, Def.	3,339	8,774	-	12,113	4,286
<b>Total - FAMILY HOUSING</b>	<b>2,224,873</b>	<b>3,199,112</b>	<b>59,768</b>	<b>5,483,753</b>	<b>3,081,968</b>
<b>SPECIAL FOREIGN CURRENCY PROGRAM</b>					
Special Foreign Currency Program	13,020	-	-	13,020	2,165
<b>Total - SPECIAL FOREIGN CURRENCY PROGRAM</b>	<b>13,020</b>	<b>-</b>	<b>-</b>	<b>13,020</b>	<b>2,165</b>
<b>REVOLVING AND MANAGEMENT FUNDS</b>					
National Defense Stockpile Transaction Fund	696,273	19,000	-	715,273	17,399
William Langer Jewel Bearing Plant Rev Fund	1,948	-	-	1,948	484
Def. Prod. Guar., Navy	464	-	-	464	-
Def. Prod. Guar., Defense Agencies	7	-	-	7	-
Laundry Service, Naval Academy	205	-	-	205	-150
Army Stock Fund	2,733,352	193,207	-146,500	2,778,059	200,307
Navy Stock Fund	7,262,799	329,400	-833,885	6,758,314	-258,989
Marine Corps Stock Fund	83,106	-	-	83,106	-
Air Force Stock Fund	2,013,170	452,364	-131,000	2,334,534	360,445
Defense Stock Fund	4,306,838	252,051	-	4,558,889	-381,763
Army Industrial Fund	251,364	-	-60,900	190,464	68,586
Navy Industrial Fund	1,141,613	-	-	1,141,613	757,428
Marine Corps Industrial Fund	18,949	-	-	18,949	-3,455
Air Force Industrial Fund	643,900	-	-17,400	626,500	293,777
Defense Industrial Fund	88,716	-	-	88,716	39,908
ADP Management Fund	65,269	-	-3,717	61,552	-
Navy Management Fund	5,213	-	-	5,213	-16,557
Air Force Management Fund	1,003	-	-	1,003	-
Army Conventional Ammo Working Capital Fund	326,079	-	-	326,079	-56,330
<b>Total - REVOLVING AND MANAGEMENT FUNDS</b>	<b>19,640,266</b>	<b>1,246,022</b>	<b>-1,195,402</b>	<b>19,690,886</b>	<b>1,021,090</b>

	RESTORATIONS(+)WRITEOFFS		UNEXPENDED BALANCES CARRIED FORWARD	UNEXPENDED CARRYOVER AS % OF AVAILABLE
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS		
(1)	(7)	(8)	(9)	(10)
FISCAL YEAR 88 - ACTUAL RESEARCH, DEVELOP., TEST & EVAL.				
RDT&E, Army	-5,405	-12,019	3,463,955	42.7
RDT&E, Navy	-11,714	-5,161	6,229,069	41.3
RDT&E, Air Force	-49,471	-52,887	10,860,072	43.0
RDT&E, Defense Agencies	-22,056	-41,827	4,623,748	39.9
Developmental Test & Eval., Defense	-745	-221	197,147	62.1
Operational Test & Eval., Defense	-12	-	69,958	90.7
Total - RESEARCH, DEVELOP., TEST & EVAL.	-89,403	-111,915	25,443,949	42.1
MILITARY CONSTRUCTION				
Military Construction, Army	-8,422	-1,690	1,650,868	51.6
Military Construction, Navy	-658	1,519	1,895,576	52.6
Military Construction, Air Force	-15,862	4,828	2,114,814	59.9
Military Construction, Defense Agencies	-9,289	-1,667	885,315	65.2
Mil. Con., Army National Guard	-100	247	225,463	67.9
Mil. Con., Air National Guard	-114	-12	198,816	57.4
Mil. Con., Army Reserve	-102	75	120,764	63.3
Mil. Con., Naval Reserve	-43	-35	87,661	65.1
Mil. Con., Air Force Reserve	-252	-53	94,897	59.2
Foreign Currency Fluctuations, Constr, Def	-	-	195,814	100.0
NATO Infrastructure	-	-	692,340	67.9
Total - MILITARY CONSTRUCTION	-34,842	3,012	8,160,328	58.0
FAMILY HOUSING				
Family Housing Construction, Army	-459	-426	571,617	67.4
Family Housing Operations and Debt, Army	-13,798	-10,135	436,899	25.5
Family Housing Construction, Navy	-1,586	416	350,177	71.3
Family Housing Operations and Debt, Navy	-7,147	694	328,755	39.1
Family Housing Construction, Air Force	-399	-1,730	334,859	69.5
Family Housing Operations and Debt, AF	-13,429	3,023	317,080	29.6
Family Housing Construction, Defense	-1	-	698	16.2
Family Housing Operations and Debt, Defense	-1,007	-615	7,509	28.7
Homeowners Asst Fund, Def.	-4,225	-	3,604	29.8
Total - FAMILY HOUSING	-42,051	-8,773	2,350,958	42.9
SPECIAL FOREIGN CURRENCY PROGRAM				
Special Foreign Currency Program	-440	-49	10,366	79.6
Total - SPECIAL FOREIGN CURRENCY PROGRAM	-440	-49	10,366	79.6
REVOLVING AND MANAGEMENT FUNDS				
National Defense Stockpile Transaction Fund	-	-	697,874	97.6
William Langer Jewel Bearing Plant Rev Fund	-	-	1,465	75.2
Def. Prod. Guar., Navy	-	-	464	100.0
Def. Prod. Guar., Defense Agencies	-	-	7	100.0
Laundry Service, Naval Academy	-	-	354	172.7
Army Stock Fund	-143,625	-	2,434,127	87.8
Navy Stock Fund	-293,752	-	6,806,658	100.7
Marine Corps Stock Fund	-	-	-	-
Air Force Stock Fund	-	-	1,974,089	84.6
Defense Stock Fund	-	-	4,940,651	108.4
Army Industrial Fund	-	-	121,877	64.0
Navy Industrial Fund	-29,392	-	354,794	31.1
Marine Corps Industrial Fund	-	-	22,404	118.2
Air Force Industrial Fund	-	-	332,723	53.1
Defense Industrial Fund	-	-	48,809	55.0
ADP Management Fund	-	-	61,552	100.0
Navy Management Fund	-	-	21,770	417.6
Air Force Management Fund	-	-	1,003	100.0
Army Conventional Ammo Working Capital Fund	-	-	382,409	117.3
Total - REVOLVING AND MANAGEMENT FUNDS	-466,769	-	18,203,030	92.4

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)
<b>FISCAL YEAR 88 - ACTUAL</b>					
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>					
Offsetting Receipts, Army	-	-314,507	-	-314,507	-314,507
Offsetting Receipts, Navy	-	-88,491	-	-88,491	-88,491
Offsetting Receipts, Air Force	-	-340,375	-	-340,375	-340,375
Offsetting Receipts, Defense	-	-85,695	-	-85,695	-85,695
<b>Total - DEDUCTIONS FOR OFFSETTING RECEIPTS</b>	-	-829,068	-	-829,068	-829,068
<b>TRUST FUNDS</b>					
Ainsworth Library (Trust)	18	-	-	18	-
Army General Gift Fund (Trust)	3,042	386	-	3,428	719
USN Academy General Gift Fund (Trust)	2,827	940	-	3,767	498
USN Academy Museum Fund (Trust)	1,933	188	-	2,121	144
Navy General Gift Fund (Trust)	1,357	287	-	1,644	138
Ships Stores Profit, Navy (Trust)	7,860	26,152	-	34,012	23,448
Ofc of Naval Records&History Fund (Trust)	409	44	-	453	22
Air Force General Gift Fund (Trust)	991	83	-	1,074	449
Surcharge Coll.,Sales of Comm.Stores, A (TR)	159,962	-	-	159,962	20,235
Midshipmen's Store, USN Academy (TR)	708	-	-	708	371
Surcharge Coll.,Sales of Comm.Stores, N (TR)	53,764	-	-	53,764	-1,270
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	19,448	-	-	19,448	1,613
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	65,354	-	-	65,354	-3,995
Air Force Cadet Fund (TR)	5,674	-	-	5,674	-232
<b>Total - TRUST FUNDS</b>	<b>323,347</b>	<b>28,080</b>	-	<b>351,427</b>	<b>42,140</b>
<b>INTERFUND TRANSACTIONS</b>					
Interfund Transactions, Navy	-	-26,152	-	-26,152	-26,152
<b>Total - INTERFUND TRANSACTIONS</b>	-	-26,152	-	-26,152	-26,152

RESTORATIONS(+)WRITEOFFS				
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS	UNEXPENDED BALANCES CARRIED FORWARD	UNEXPENDED CARRYOVER AS % OF AVAILABLE
(1)	(7)	(8)	(9)	(10)
FISCAL YEAR 88 - ACTUAL				
DEDUCTIONS FOR OFFSETTING RECEIPTS				
Offsetting Receipts, Army	-	-	-	-
Offsetting Receipts, Navy	-	-	-	-
Offsetting Receipts, Air Force	-	-	-	-
Offsetting Receipts, Defense	-	-	-	-
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-
TRUST FUNDS				
Ainsworth Library (Trust)	-	-	18	100.0
Army General Gift Fund (Trust)	-	-	2,709	79.0
USN Academy General Gift Fund (Trust)	-	-	3,269	86.8
USN Academy Museum Fund (Trust)	-	-	1,978	93.3
Navy General Gift Fund (Trust)	-	-	1,507	91.7
Ships Stores Profit, Navy (Trust)	-	-	10,564	31.1
Ofc of Naval Records&History Fund (Trust)	-	-	430	94.9
Air Force General Gift Fund (Trust)	-	-	626	58.3
Surchnge Coll.,Sales of Comm.Stores, A (TR)	-	-	139,727	87.4
Midshipmen's Store, USN Academy (TR)	-	-	336	47.5
Surchnge Coll.,Sales of Comm.Stores, N (TR)	-	-	55,034	102.4
Surchnge Coll.,Sales of Comm.Stores, MC (TR)	-	-	17,835	91.7
Surchnge Coll.,Sales of Comm.Stores, AF (TR)	-1,135	-	68,214	104.4
Air Force Cadet Fund (TR)	-	-	5,907	104.1
Total - TRUST FUNDS	-1,135	-	308,154	87.7
INTERFUND TRANSACTIONS				
Interfund Transactions, Navy	-	-	-	-
Total - INTERFUND TRANSACTIONS	-	-	-	-

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)
<b>FISCAL YEAR 89 - ESTIMATED</b>					
<b>MILITARY PERSONNEL</b>					
Military Personnel, Army	1,160,007	24,525,037	120,608	25,805,652	24,545,500
Military Personnel, Navy	459,336	19,021,360	47,696	19,528,392	18,710,800
Military Personnel, Marine Corps	207,729	5,719,198	-	5,926,927	5,698,200
Military Personnel, Air Force	789,692	20,200,155	68,596	21,058,443	20,244,100
Reserve Personnel, Army	213,672	2,211,800	-	2,425,472	2,223,900
Reserve Personnel, Navy	126,151	1,590,269	-	1,716,420	1,572,700
Reserve Personnel, Marine Corps	30,909	315,100	-	346,009	316,800
Reserve Personnel, Air Force	43,763	654,444	-	698,207	647,100
National Guard Personnel, Army	362,920	3,299,100	-	3,662,020	3,259,100
National Guard Personnel, Air Force	64,143	1,029,691	-	1,093,734	1,011,200
<b>Total - MILITARY PERSONNEL</b>	<b>3,458,322</b>	<b>78,566,054</b>	<b>236,900</b>	<b>82,261,276</b>	<b>78,229,400</b>
<b>OPERATION AND MAINTENANCE</b>					
Oper. and Maint., Army	6,945,303	22,390,128	320,500	29,655,931	22,358,300
Oper. and Maint., Navy	10,033,351	25,233,432	128,197	35,394,980	25,410,700
Oper. and Maint., Marine Corps	725,336	1,819,334	36,500	2,581,170	1,840,800
Oper. and Maint., Air Force	7,089,311	21,911,918	106,200	29,107,429	21,616,200
Oper. and Maint., Defense Agencies	1,440,398	7,709,179	121,900	9,271,477	7,408,000
Oper. and Maint., Army Reserve	280,171	792,600	40,000	1,112,771	807,500
Oper. and Maint., Navy Reserve	461,803	976,425	-	1,438,228	936,900
Oper. and Maint., Marine Corps Reserve	26,688	77,631	-	104,319	72,900
Oper. and Maint., Air Force Reserve	246,225	1,031,540	40,000	1,317,765	1,053,600
Oper. and Maint., Army Nat'l Guard	569,853	1,796,100	50,000	2,415,953	1,751,000
Oper. and Maint., Air Nat'l Guard	420,758	1,967,640	50,000	2,438,398	1,980,000
Rifle Practice, Army	1,773	4,300	-	6,073	4,200
Claims, Defense	7,846	-	-	7,846	4,100
Court of Military Appeals, Defense	539	3,500	-	4,039	3,300
Foreign Currency Fluctuations, Defense	414,152	-	-	414,152	-
Summer Olympics	1,628	-	-	1,628	-
Environmental Restoration Fund, Defense	33,819	-	-197	33,622	-
Pan American Games	3,545	-	-	3,545	100
Goodwill Games	-	5,000	-	5,000	2,200
Humanitarian Assistance	2,670	10,000	-	12,670	9,400
Drug Interdiction	-	210,000	90,000	300,000	135,000
<b>Total - OPERATION AND MAINTENANCE</b>	<b>28,704,969</b>	<b>85,938,727</b>	<b>983,100</b>	<b>115,626,796</b>	<b>85,394,200</b>
<b>PROCUREMENT</b>					
Aircraft Procurement, Army	4,802,463	2,871,788	-38,510	7,635,741	2,869,003
Missile Procurement, Army	4,964,799	2,592,008	-94,690	7,462,117	2,292,400
Procurement of WSTCV, Army	6,441,513	2,820,353	-149,100	9,112,766	3,177,000
Procurement of Ammunition, Army	3,009,544	2,005,195	-	5,614,739	2,079,300
Other Procurement, Army	10,288,970	4,659,951	-33,700	14,915,221	4,630,200
National Guard Equipment, Army	3,826	-	-	3,826	-
Aircraft Procurement, Navy	18,152,141	9,313,705	-204,700	27,261,146	9,346,000
Weapons Procurement, Navy	10,533,235	6,092,970	-71,900	16,554,305	4,712,500
Shipbuilding and Conversion, Navy	38,590,520	9,532,450	1,078,000	49,200,970	10,639,800
Other Procurement, Navy	11,032,111	4,625,391	-53,100	15,604,402	4,709,500
Procurement, Marine Corps	2,944,558	1,291,840	-1,500	4,234,898	1,417,900
Aircraft Procurement, Air Force	33,230,732	15,619,486	-112,087	48,738,131	16,535,900
Missile Procurement, Air Force	14,141,863	7,120,396	-99,913	21,162,346	7,307,200
Other Procurement, Air Force	8,940,324	8,153,601	-34,500	17,059,325	8,563,100
Procurement, Defense Agencies	1,559,950	1,181,553	-	2,741,503	1,287,800
National Guard and Reserve Equipment, Def	2,667,801	1,138,801	-193,000	3,613,602	821,700
Defense Production Act Purchases	64,022	33,500	-	97,522	4,400
Coastal Defense Augmentation	423,283	-	-20,000	403,283	160,200
Proc. of Aircraft & Missiles, Navy	42,420	-	-	42,420	-
Proc. of Equip. & Missiles, Army	3	-	-	3	-
Chem Agents and Munitions Destruction, Def	159,479	170,500	-	338,979	196,900
<b>Total - PROCUREMENT</b>	<b>172,593,557</b>	<b>79,232,388</b>	<b>-28,700</b>	<b>251,797,245</b>	<b>80,650,800</b>

RESTORATIONS(+)WRITEOFFS				
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS	UNEXPENDED BALANCES CARRIED FORWARD	UNEXPENDED CARRYOVER AS % OF AVAILABLE
(1)	(7)	(8)	(9)	(10)
FISCAL YEAR 89 - ESTIMATED				
MILITARY PERSONNEL				
Military Personnel, Army	-	-	1,260,152	4.9
Military Personnel, Navy	-	-	817,592	4.2
Military Personnel, Marine Corps	-	-	228,727	3.9
Military Personnel, Air Force	-	-	814,343	3.9
Reserve Personnel, Army	-	-	201,572	8.3
Reserve Personnel, Navy	-	-	143,720	8.4
Reserve Personnel, Marine Corps	-	-	29,209	8.4
Reserve Personnel, Air Force	-	-	51,107	7.3
National Guard Personnel, Army	-	-	402,920	11.0
National Guard Personnel, Air Force	-	-	82,534	7.5
Total - MILITARY PERSONNEL	-	-	4,031,876	4.9
OPERATION AND MAINTENANCE				
Oper. and Maint., Army	-	-	7,297,631	24.6
Oper. and Maint., Navy	-	-	9,984,280	28.2
Oper. and Maint., Marine Corps	-	-	740,370	28.7
Oper. and Maint., Air Force	-	-	7,491,229	25.7
Oper. and Maint., Defense Agencies	-	-	1,863,477	20.1
Oper. and Maint., Army Reserve	-	-	305,271	27.4
Oper. and Maint., Navy Reserve	-	-	501,328	34.9
Oper. and Maint., Marine Corps Reserve	-	-	31,419	30.1
Oper. and Maint., Air Force Reserve	-	-	264,165	20.0
Oper. and Maint., Army Nat'l Guard	-	-	664,953	27.5
Oper. and Maint., Air Nat'l Guard	-	-	458,398	18.8
Rifle Practice, Army	-	-	1,873	30.8
Claims, Defense	-	-	3,546	48.4
Court of Military Appeals, Defense	-	-	739	18.3
Foreign Currency Fluctuations, Defense	-	-	414,152	100.0
Summer Olympics	-	-	1,628	100.0
Environmental Restoration Fund, Defense	-	-	33,622	100.0
Pan American Games	-	-	3,445	97.2
Goodwill Games	-	-	2,800	56.0
Humanitarian Assistance	-	-	3,270	25.8
Drug Interdiction	-	-	165,000	55.0
Total - OPERATION AND MAINTENANCE	-	-	30,232,596	26.1
PROCUREMENT				
Aircraft Procurement, Army	-	-	4,766,741	62.4
Missile Procurement, Army	-	-	5,169,717	69.3
Procurement of WTCV, Army	-	-	5,935,766	65.1
Procurement of Ammunition, Army	-	-	3,535,439	63.0
Other Procurement, Army	-	-	10,285,021	69.0
National Guard Equipment, Army	-	-	3,826	100.0
Aircraft Procurement, Navy	-	-	17,915,146	65.7
Weapons Procurement, Navy	-	-	11,841,805	71.5
Shipbuilding and Conversion, Navy	-	-	38,661,170	78.6
Other Procurement, Navy	-	-	10,894,902	69.8
Procurement, Marine Corps	-	-	2,816,998	66.5
Aircraft Procurement, Air Force	-	-	32,202,231	66.1
Missile Procurement, Air Force	-	-	13,855,146	65.5
Other Procurement, Air Force	-	-	8,496,225	49.8
Procurement, Defense Agencies	-	-	1,453,703	53.0
National Guard and Reserve Equipment, Def	-	-	2,791,902	77.3
Defense Production Act Purchases	-	-	93,122	95.5
Coastal Defense Augmentation	-	-	243,083	60.3
Proc. of Aircraft & Missiles, Navy	-	-	42,420	100.0
Proc. of Equip. & Missiles, Army	-	-	3	100.0
Chem Agents and Munitions Destruction, Def	-	-	142,079	41.9
Total - PROCUREMENT	-	-	171,146,445	68.0

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)
<b>FISCAL YEAR 89 - ESTIMATED RESEARCH, DEVELOP., TEST &amp; EVAL.</b>					
RDTE, Army	3,463,955	5,117,396	-10,000	8,571,351	4,989,100
RDTE, Navy	6,229,089	9,344,589	-15,000	15,558,858	9,535,300
RDTE, Air Force	10,860,072	14,678,763	-36,300	25,502,535	14,815,500
RDTE, Defense Agencies	4,623,748	8,180,810	-	12,804,358	7,705,300
Developmental Test & Eval., Defense	197,147	149,320	-	346,467	130,100
Operational Test & Eval., Defense	69,958	70,958	-	140,916	47,600
<b>Total - RESEARCH, DEVELOP., TEST &amp; EVAL.</b>	<b>25,443,949</b>	<b>37,541,836</b>	<b>-61,300</b>	<b>62,924,285</b>	<b>37,022,900</b>
<b>MILITARY CONSTRUCTION</b>					
Military Construction, Army	1,650,868	1,143,692	-	2,794,560	1,514,100
Military Construction, Navy	1,895,578	1,576,516	-	3,472,092	1,527,400
Military Construction, Air Force	2,114,814	1,225,926	-	3,340,740	1,311,000
Military Construction, Defense Agencies	885,315	659,985	-	1,545,300	528,700
Mil. Con., Army National Guard	225,463	229,158	-	454,621	165,800
Mil. Con., Air National Guard	196,816	158,508	-	355,324	145,500
Mil. Con., Army Reserve	120,764	85,958	-	206,722	80,300
Mil. Con., Naval Reserve	87,861	60,900	-	148,561	58,000
Mil. Con., Air Force Reserve	94,897	70,600	-	165,497	70,000
Foreign Currency Fluctuations, Constr, Def	195,814	-	-	195,814	-
NATO Infrastructure	692,340	492,000	-	1,184,340	350,000
<b>Total - MILITARY CONSTRUCTION</b>	<b>8,160,328</b>	<b>5,703,243</b>	<b>-</b>	<b>13,863,571</b>	<b>5,750,800</b>
<b>FAMILY HOUSING</b>					
Family Housing Construction, Army	571,617	197,278	-	768,895	303,140
Family Housing Operations and Debt, Army	436,659	1,329,953	-	1,766,612	1,282,860
Family Housing Construction, Navy	350,177	244,181	-	594,358	173,818
Family Housing Operations and Debt, Navy	328,755	554,860	-	883,615	543,782
Family Housing Construction, Air Force	334,859	175,685	-	510,544	165,005
Family Housing Operations and Debt, AF	317,080	735,200	-	1,052,280	726,595
Family Housing Construction, Defense	698	513	-	1,211	914
Family Housing Operations and Debt, Defense	7,509	20,187	-	27,696	18,486
Homeowners Asst Fund, Def.	3,604	8,472	-	12,076	600
<b>Total - FAMILY HOUSING</b>	<b>2,350,958</b>	<b>3,266,329</b>	<b>-</b>	<b>5,617,287</b>	<b>3,215,200</b>
<b>SPECIAL FOREIGN CURRENCY PROGRAM</b>					
Special Foreign Currency Program	10,366	-	-	10,366	200
<b>Total - SPECIAL FOREIGN CURRENCY PROGRAM</b>	<b>10,366</b>	<b>-</b>	<b>-</b>	<b>10,366</b>	<b>200</b>
<b>REVOLVING AND MANAGEMENT FUNDS</b>					
National Defense Stockpile Transaction Fund	697,874	33,500	-	731,374	-
William Langer Jewel Bearing Plant Rev Fund	1,465	-	-	1,465	-
Def. Prod. Guar., Navy	464	-	-	464	-
Def. Prod. Guar., Defense Agencies	7	-	-	7	-
Laundry Service, Naval Academy	354	-	-	354	-
Army Stock Fund	2,434,127	291,900	-	2,726,027	224,200
Navy Stock Fund	6,806,858	184,700	-60,000	6,931,358	407,600
Air Force Stock Fund	1,974,089	186,900	-	2,160,989	230,800
Defense Stock Fund	4,940,651	25,000	-1,070,000	3,895,651	-555,100
Army Industrial Fund	121,877	-	-	121,877	-
Navy Industrial Fund	354,794	-	-	354,794	-
Marine Corps Industrial Fund	22,404	-	-	22,404	-
Air Force Industrial Fund	332,723	-	-	332,723	-
Defense Industrial Fund	48,809	-	-	48,809	-
ADP Management Fund	61,552	-	-	61,552	-
Navy Management Fund	21,770	-	-	21,770	-
Air Force Management Fund	1,003	-	-	1,003	-
Army Conventional Ammo Working Capital Fund	382,409	-	-	382,409	-
<b>Total - REVOLVING AND MANAGEMENT FUNDS</b>	<b>18,203,030</b>	<b>722,000</b>	<b>-1,130,000</b>	<b>17,795,030</b>	<b>307,500</b>

(1)	RESTORATIONS(+)WRITEOFFS		(9)	(10)
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS		
(1)	(7)	(8)	(9)	(10)
FISCAL YEAR 89 - ESTIMATED				
RESEARCH, DEVELOP., TEST & EVAL.				
RD&E, Army	-	-	3,582,251	41.8
RD&E, Navy	-	-	6,023,358	38.7
RD&E, Air Force	-	-	10,887,035	42.7
RD&E, Defense Agencies	-	-	5,099,058	39.8
Developmental Test & Eval., Defense	-	-	216,367	62.4
Operational Test & Eval., Defense	-	-	93,316	66.2
Total - RESEARCH, DEVELOP., TEST & EVAL.	-	-	25,901,385	41.2
MILITARY CONSTRUCTION				
Military Construction, Army	-	-	1,280,460	46.8
Military Construction, Navy	-	-	1,944,692	56.0
Military Construction, Air Force	-	-	2,029,740	60.8
Military Construction, Defense Agencies	-	-	1,016,600	65.8
Mil. Con., Army National Guard	-	-	288,821	63.6
Mil. Con., Air National Guard	-	-	209,824	59.1
Mil. Con., Army Reserve	-	-	126,422	61.2
Mil. Con., Naval Reserve	-	-	90,561	61.0
Mil. Con., Air Force Reserve	-	-	95,497	57.7
Foreign Currency Fluctuations, Constr, Def	-	-	195,814	100.0
NATO Infrastructure	-	-	834,340	70.4
Total - MILITARY CONSTRUCTION	-	-	8,112,771	58.5
FAMILY HOUSING				
Family Housing Construction, Army	-	-	465,755	60.6
Family Housing Operations and Debt, Army	-	-	483,752	27.4
Family Housing Construction, Navy	-	-	420,540	70.8
Family Housing Operations and Debt, Navy	-	-	339,833	38.6
Family Housing Construction, Air Force	-	-	345,539	67.7
Family Housing Operations and Debt, AF	-	-	325,685	31.0
Family Housing Construction, Defense	-	-	297	24.5
Family Housing Operations and Debt, Defense	-	-	9,210	33.3
Homeowners Asst Fund, Def.	-9,254	-	2,222	18.4
Total - FAMILY HOUSING	-9,254	-	2,392,833	42.6
SPECIAL FOREIGN CURRENCY PROGRAM				
Special Foreign Currency Program	-	-	10,166	98.1
Total - SPECIAL FOREIGN CURRENCY PROGRAM	-	-	10,166	98.1
REVOLVING AND MANAGEMENT FUNDS				
National Defense Stockpile Transaction Fund	-	-	731,374	100.0
William Langer Jewel Bearing Plant Rev Fund	-	-	1,465	100.0
Def. Prod. Guar., Navy	-	-	464	100.0
Def. Prod. Guar., Defense Agencies	-	-	7	100.0
Laundry Service, Naval Academy	-	-	354	100.0
Army Stock Fund	-	-	2,501,827	91.8
Navy Stock Fund	-	-	6,523,758	94.1
Air Force Stock Fund	-	-	1,930,189	89.3
Defense Stock Fund	-	-	4,450,751	114.2
Army Industrial Fund	-	-	121,877	100.0
Navy Industrial Fund	-38,300	-	316,494	89.2
Marine Corps Industrial Fund	-	-	22,404	100.0
Air Force Industrial Fund	-	-	332,723	100.0
Defense Industrial Fund	-	-	48,809	100.0
ADP Management Fund	-	-	61,552	100.0
Navy Management Fund	-	-	21,770	100.0
Air Force Management Fund	-	-	1,003	100.0
Army Conventional Ammo Working Capital Fund	-	-	382,409	100.0
Total - REVOLVING AND MANAGEMENT FUNDS	-38,300	-	17,449,230	98.1

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)
FISCAL YEAR 89 - ESTIMATED DEDUCTIONS FOR OFFSETTING RECEIPTS					
Offsetting Receipts, Army	-	-200,000	-	-200,000	-200,000
Offsetting Receipts, Navy	-	-169,000	-	-169,000	-169,000
Offsetting Receipts, Air Force	-	-340,000	-	-340,000	-340,000
Offsetting Receipts, Defense	-	-77,000	-	-77,000	-77,000
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-786,000	-	-786,000	-786,000
TRUST FUNDS					
Ainsworth Library (Trust)	18	-	-	18	-
Army General Gift Fund (Trust)	2,709	515	-	3,224	300
USN Academy General Gift Fund (Trust)	3,269	530	-	3,799	500
USN Academy Museum Fund (Trust)	1,978	190	-	2,168	190
Navy General Gift Fund (Trust)	1,507	330	-	1,837	280
Ships Stores Profit, Navy (Trust)	10,564	25,300	-	35,864	24,000
Ofc of Naval Records&History Fund (Trust)	430	50	-	480	30
Air Force General Gift Fund (Trust)	826	85	-	711	100
Surcharge Coll.,Sales of Comm.Stores, A (TR)	139,727	-	-	139,727	2,100
Midshipmen's Store, USN Academy (TR)	336	-	-	336	-
Surcharge Coll.,Sales of Comm.Stores, N (TR)	55,034	-	-	55,034	2,500
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	17,835	-	-	17,835	1,000
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	68,214	-	-	68,214	10,000
Air Force Cadet Fund (TR)	5,907	-	-	5,907	-700
Total - TRUST FUNDS	308,154	27,000	-	335,154	40,300
INTERFUND TRANSACTIONS					
Interfund Transactions, Navy	-	-25,300	-	-25,300	-25,300
Total - INTERFUND TRANSACTIONS	-	-25,300	-	-25,300	-25,300

RESTORATIONS(+)WRITEOFFS				
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS	UNEXPENDED BALANCES CARRIED FORWARD	UNEXPENDED CARRYOVER AS % OF AVAILABLE
(1)	(7)	(8)	(9)	(10)
FISCAL YEAR 89 - ESTIMATED				
DEDUCTIONS FOR OFFSETTING RECEIPTS				
Offsetting Receipts, Army	-	-	-	-
Offsetting Receipts, Navy	-	-	-	-
Offsetting Receipts, Air Force	-	-	-	-
Offsetting Receipts, Defense	-	-	-	-
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-
TRUST FUNDS				
Ainsworth Library (Trust)	-	-	18	100.0
Army General Gift Fund (Trust)	-	-	2,924	90.7
USN Academy General Gift Fund (Trust)	-	-	3,299	86.8
USN Academy Museum Fund (Trust)	-	-	1,978	91.2
Navy General Gift Fund (Trust)	-	-	1,557	84.8
Ships Stores Profit, Navy (Trust)	-	-	11,864	33.1
Ofc of Naval Records&History Fund (Trust)	-	-	450	93.8
Air Force General Gift Fund (Trust)	-	-	611	85.9
Surcharge Coll.,Sales of Comm.Stores, A (TR)	-	-	137,627	98.5
Midshipmen's Store, USN Academy (TR)	-	-	338	100.0
Surcharge Coll.,Sales of Comm.Stores, N (TR)	-	-	52,534	95.5
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	-	-	16,835	94.4
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	-	-	58,214	85.3
Air Force Cadet Fund (TR)	-	-	6,807	111.9
Total - TRUST FUNDS	-	-	294,854	88.0
INTERFUND TRANSACTIONS				
Interfund Transactions, Navy	-	-	-	-
Total - INTERFUND TRANSACTIONS	-	-	-	-

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)
<b>FISCAL YEAR 90 - ESTIMATED</b>					
<b>MILITARY PERSONNEL</b>					
Military Personnel, Army	1,260,152	24,997,600	-	26,257,752	24,916,200
Military Personnel, Navy	817,592	19,439,800	-	20,257,392	19,334,600
Military Personnel, Marine Corps	228,727	5,818,900	-	6,047,627	5,795,500
Military Personnel, Air Force	814,343	20,431,200	-	21,245,543	20,321,400
Reserve Personnel, Army	201,572	2,261,400	-	2,462,972	2,225,900
Reserve Personnel, Navy	143,720	1,583,100	-	1,726,820	1,570,700
Reserve Personnel, Marine Corps	29,209	319,200	-	348,409	312,200
Reserve Personnel, Air Force	51,107	688,700	-	719,807	660,500
National Guard Personnel, Army	402,920	3,277,700	-	3,680,620	3,210,700
National Guard Personnel, Air Force	82,534	1,047,000	-	1,129,534	1,029,000
<b>Total - MILITARY PERSONNEL</b>	<b>4,031,876</b>	<b>79,844,600</b>	<b>-</b>	<b>83,876,476</b>	<b>79,376,700</b>
<b>OPERATION AND MAINTENANCE</b>					
Oper. and Maint., Army	7,297,631	24,262,500	-	31,560,131	23,323,400
Oper. and Maint., Navy	9,984,280	26,364,300	126,000	36,474,580	25,755,800
Oper. and Maint., Marine Corps	740,370	1,745,100	-	2,485,470	1,728,300
Oper. and Maint., Air Force	7,491,229	23,265,200	-	30,756,429	22,714,500
Oper. and Maint., Defense Agencies	1,863,477	8,085,000	-	9,948,477	7,887,600
Inspector General	-	95,800	-	95,800	71,900
Oper. and Maint., Army Reserve	305,271	867,100	-	1,172,371	828,200
Oper. and Maint., Navy Reserve	501,328	984,400	-	1,485,728	935,700
Oper. and Maint., Marine Corps Reserve	31,419	77,400	-	108,819	74,800
Oper. and Maint., Air Force Reserve	284,165	1,007,400	-	1,271,565	1,004,100
Oper. and Maint., Army Nat'l Guard	664,953	1,873,200	-	2,538,153	1,811,500
Oper. and Maint., Air Nat'l Guard	458,398	2,055,800	-	2,514,198	2,018,000
Rifle Practice, Army	1,873	4,700	-	6,573	4,400
Claims, Defense	3,546	-	-	3,546	-
Court of Military Appeals, Defense	739	4,000	-	4,739	3,800
Foreign Currency Fluctuations, Defense	414,152	-	-	414,152	-
Summer Olympics	1,628	-	-	1,628	-
Environmental Restoration Fund, Defense	33,622	517,800	-	551,422	310,700
Pan American Games	3,445	-	-	3,445	-
Goodwill Games	2,800	15,000	-	17,800	9,200
Humanitarian Assistance	3,270	-	-	3,270	2,400
Drug Interdiction	165,000	-	-	165,000	80,100
Base Closure	-	500,000	-	500,000	108,200
<b>Total - OPERATION AND MAINTENANCE</b>	<b>30,232,596</b>	<b>91,724,700</b>	<b>126,000</b>	<b>122,083,296</b>	<b>88,672,600</b>
<b>PROCUREMENT</b>					
Aircraft Procurement, Army	4,766,741	3,267,500	-	8,034,241	2,813,400
Missile Procurement, Army	5,169,717	2,907,900	-	8,077,617	2,261,000
Procurement of WCTCV, Army	5,935,766	2,745,000	-	8,680,766	2,910,600
Procurement of Ammunition, Army	3,535,439	1,735,700	-	5,271,139	1,969,200
Other Procurement, Army	10,285,021	4,233,800	-	14,518,821	4,553,100
National Guard Equipment, Army	3,826	-	-	3,826	-
Aircraft Procurement, Navy	17,915,146	10,784,300	-	28,699,446	9,019,200
Weapons Procurement, Navy	11,841,805	5,725,000	-	17,566,805	5,270,700
Shipbuilding and Conversion, Navy	38,661,170	10,419,600	-	49,080,770	10,674,500
Other Procurement, Navy	10,894,902	4,986,900	-	15,881,802	4,721,100
Procurement, Marine Corps	2,816,998	1,207,600	-	4,024,598	1,348,500
Aircraft Procurement, Air Force	32,202,231	17,975,000	-	50,177,231	14,678,200
Missile Procurement, Air Force	13,855,146	7,690,000	-	21,545,146	7,279,400
Other Procurement, Air Force	8,406,225	8,735,800	-	17,232,025	8,607,700
Procurement, Defense Agencies	1,453,703	1,403,800	-	2,857,503	1,322,700
National Guard and Reserve Equipment, Def	2,791,902	-	-	2,791,902	954,000
Defense Production Act Purchases	93,122	10,700	-	103,822	5,700
Coastal Defense Augmentation	243,083	-	-	243,083	108,400
Proc. of Aircraft & Missiles, Navy	42,420	-	-	42,420	-
Proc. of Equip. & Missiles, Army	3	-	-	3	-
Chem Agents and Munitions Destruction, Def	142,079	286,500	-	428,579	213,800
<b>Total - PROCUREMENT</b>	<b>171,146,445</b>	<b>84,115,100</b>	<b>-</b>	<b>255,261,545</b>	<b>78,711,200</b>

RESTORATIONS(+)WRITEOFFS				
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS	UNEXPENDED BALANCES CARRIED FORWARD	UNEXPENDED CARRYOVER AS % OF AVAILABLE
(1)	(7)	(8)	(9)	(10)
FISCAL YEAR 90 - ESTIMATED				
MILITARY PERSONNEL				
Military Personnel, Army	-	-	1,341,552	5.1
Military Personnel, Navy	-	-	922,792	4.6
Military Personnel, Marine Corps	-	-	252,127	4.2
Military Personnel, Air Force	-	-	924,143	4.3
Reserve Personnel, Army	-	-	237,072	9.6
Reserve Personnel, Navy	-	-	156,120	9.0
Reserve Personnel, Marine Corps	-	-	36,209	10.4
Reserve Personnel, Air Force	-	-	59,307	8.2
National Guard Personnel, Army	-	-	469,920	12.8
National Guard Personnel, Air Force	-	-	100,534	8.9
Total - MILITARY PERSONNEL	-	-	4,499,776	5.4
OPERATION AND MAINTENANCE				
Oper. and Maint., Army	-	-	8,236,731	26.1
Oper. and Maint., Navy	-	-	10,718,780	29.4
Oper. and Maint., Marine Corps	-	-	757,170	30.5
Oper. and Maint., Air Force	-	-	8,041,929	26.1
Oper. and Maint., Defense Agencies	-	-	2,060,877	20.7
Inspector General	-	-	23,900	24.9
Oper. and Maint., Army Reserve	-	-	344,171	29.4
Oper. and Maint., Navy Reserve	-	-	550,028	37.0
Oper. and Maint., Marine Corps Reserve	-	-	34,019	31.3
Oper. and Maint., Air Force Reserve	-	-	267,485	21.0
Oper. and Maint., Army Nat'l Guard	-	-	726,653	28.6
Oper. and Maint., Air Nat'l Guard	-	-	498,198	19.7
Rifle Practice, Army	-	-	2,173	33.1
Claims, Defense	-	-	3,548	100.0
Court of Military Appeals, Defense	-	-	939	19.8
Foreign Currency Fluctuations, Defense	-	-	414,152	100.0
Summer Olympics	-	-	1,628	100.0
Environmental Restoration Fund, Defense	-	-	240,722	43.7
Pan American Games	-	-	3,445	100.0
Goodwill Games	-	-	8,600	48.3
Humanitarian Assistance	-	-	870	26.6
Drug Interdiction	-	-	84,900	51.5
Base Closure	-	-	391,800	78.4
Total - OPERATION AND MAINTENANCE	-	-	33,410,696	27.4
PROCUREMENT				
Aircraft Procurement, Army	-	-	5,220,841	65.0
Missile Procurement, Army	-	-	5,816,617	72.0
Procurement of M&TCV, Army	-	-	5,770,166	66.5
Procurement of Ammunition, Army	-	-	3,301,939	62.6
Other Procurement, Army	-	-	9,965,721	68.6
National Guard Equipment, Army	-	-	3,826	100.0
Aircraft Procurement, Navy	-	-	19,680,246	68.6
Weapons Procurement, Navy	-	-	12,296,105	70.0
Shipbuilding and Conversion, Navy	-	-	38,406,270	78.3
Other Procurement, Navy	-	-	11,160,702	70.3
Procurement, Marine Corps	-	-	2,676,098	66.5
Aircraft Procurement, Air Force	-	-	35,499,031	70.7
Missile Procurement, Air Force	-	-	14,265,746	66.2
Other Procurement, Air Force	-	-	8,624,325	50.0
Procurement, Defense Agencies	-	-	1,534,803	53.7
National Guard and Reserve Equipment, Def	-	-	1,837,902	65.8
Defense Production Act Purchases	-	-	98,122	94.5
Coastal Defense Augmentation	-	-	134,663	55.4
Proc. of Aircraft & Missiles, Navy	-	-	42,420	100.0
Proc. of Equip. & Missiles, Army	-	-	3	100.0
Chem Agents and Munitions Destruction, Def	-	-	214,779	50.1
Total - PROCUREMENT	-	-	176,550,345	69.2

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)
FISCAL YEAR 90 - ESTIMATED					
RESEARCH, DEVELOP., TEST & EVAL.					
RD&E, Army	3,582,251	5,603,000	-	9,185,251	5,285,300
RD&E, Navy	6,023,358	10,184,400	-	16,207,758	9,701,700
RD&E, Air Force	10,887,035	14,772,200	-	25,659,235	14,492,600
RD&E, Defense Agencies	5,099,058	9,995,500	-	15,094,558	8,966,100
Developmental Test & Eval., Defense	216,367	316,400	-	532,767	179,200
Operational Test & Eval., Defense	93,316	153,000	-	246,316	75,100
Total - RESEARCH, DEVELOP., TEST & EVAL.	25,901,385	41,024,500	-	66,925,885	38,700,000
MILITARY CONSTRUCTION					
Military Construction, Army	1,280,460	904,800	-	2,185,260	1,097,500
Military Construction, Navy	1,944,692	1,142,100	-	3,086,792	1,422,100
Military Construction, Air Force	2,029,740	1,528,100	-	3,557,840	1,331,000
Military Construction, Defense Agencies	1,016,600	703,700	-	1,720,300	610,100
Mil. Con., Army National Guard	288,821	125,000	-	413,821	189,100
Mil. Con., Air National Guard	209,824	164,600	-	374,424	148,000
Mil. Con., Army Reserve	126,422	76,900	-	203,322	84,800
Mil. Con., Naval Reserve	90,561	50,900	-	141,461	61,500
Mil. Con., Air Force Reserve	95,497	46,200	-	141,697	67,200
Foreign Currency Fluctuations, Constr, Def	195,814	-	-	195,814	-
NATO Infrastructure	834,340	537,900	-	1,372,240	350,000
Total - MILITARY CONSTRUCTION	8,112,771	5,280,200	-	13,392,971	5,361,300
FAMILY HOUSING					
Family Housing Construction, Army	465,755	55,942	-	521,697	244,387
Family Housing Operations and Debt, Army	483,752	1,412,758	-	1,896,510	1,363,713
Family Housing Construction, Navy	420,540	127,738	-	548,278	216,196
Family Housing Operations and Debt, Navy	339,833	630,545	-	970,378	586,904
Family Housing Construction, Air Force	345,539	242,722	-	588,261	170,224
Family Housing Operations and Debt, AF	325,685	780,575	-	1,106,260	749,176
Family Housing Construction, Defense	297	663	-	960	723
Family Housing Operations and Debt, Defense	9,210	21,337	-	30,547	20,177
Homeowners Asst Fund, Def.	2,222	7,653	-	9,875	1,800
Total - FAMILY HOUSING	2,392,833	3,279,933	-	5,672,766	3,353,300
SPECIAL FOREIGN CURRENCY PROGRAM					
Special Foreign Currency Program	10,166	-	-	10,166	-
Total - SPECIAL FOREIGN CURRENCY PROGRAM	10,166	-	-	10,166	-
REVOLVING AND MANAGEMENT FUNDS					
National Defense Stockpile Transaction Fund	731,374	-	-	731,374	-
William Langer Jewel Bearing Plant Rev Fund	1,465	-	-	1,465	-
Def. Prod. Guar., Navy	464	-	-	464	-
Def. Prod. Guar., Defense Agencies	7	-	-	7	-
Laundry Service, Naval Academy	354	-	-	354	-
Army Stock Fund	2,501,827	107,600	-	2,609,427	59,900
Navy Stock Fund	6,523,758	249,400	-126,000	6,647,158	320,600
Air Force Stock Fund	1,930,189	349,300	-	2,279,489	-34,800
Defense Stock Fund	4,460,761	119,100	-	4,569,861	-58,300
Army Industrial Fund	121,877	-	-	121,877	-
Navy Industrial Fund	316,494	-	-	316,494	-
Marine Corps Industrial Fund	22,404	-	-	22,404	-
Air Force Industrial Fund	332,723	-	-	332,723	-
Defense Industrial Fund	48,809	-	-	48,809	-
ADP Management Fund	61,552	-	-	61,552	-
Navy Management Fund	21,770	-	-	21,770	-
Air Force Management Fund	1,003	-	-	1,003	-
Army Conventional Ammo Working Capital Fund	382,409	-	-	382,409	-
Total - REVOLVING AND MANAGEMENT FUNDS	17,449,230	825,400	-126,000	18,148,630	287,400

	RESTORATIONS(+)WRITEOFFS			
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS	UNEXPENDED BALANCES CARRIED FORWARD	UNEXPENDED CARRYOVER AS % OF AVAILABLE
(1)	(7)	(8)	(9)	(10)
FISCAL YEAR 90 - ESTIMATED				
RESEARCH, DEVELOP., TEST & EVAL.				
RD&E, Army	-	-	3,899,951	42.5
RD&E, Navy	-	-	6,506,058	40.1
RD&E, Air Force	-	-	11,166,635	43.6
RD&E, Defense Agencies	-	-	6,128,458	40.6
Developmental Test & Eval., Defense	-	-	353,567	66.4
Operational Test & Eval., Defense	-	-	171,216	69.5
Total - RESEARCH, DEVELOP., TEST & EVAL.	-	-	28,225,885	42.2
MILITARY CONSTRUCTION				
Military Construction, Army	-	-	1,087,760	49.8
Military Construction, Navy	-	-	1,864,692	53.9
Military Construction, Air Force	-	-	2,226,840	62.6
Military Construction, Defense Agencies	-	-	1,110,200	64.5
Mil. Con., Army National Guard	-	-	224,721	54.3
Mil. Con., Air National Guard	-	-	226,424	60.5
Mil. Con., Army Reserve	-	-	118,522	58.3
Mil. Con., Naval Reserve	-	-	79,961	56.5
Mil. Con., Air Force Reserve	-	-	74,497	52.6
Foreign Currency Fluctuations, Constr, Def	-	-	195,814	100.0
NATO Infrastructure	-	-	1,022,240	74.5
Total - MILITARY CONSTRUCTION	-	-	8,031,671	60.0
FAMILY HOUSING				
Family Housing Construction, Army	-	-	277,310	53.2
Family Housing Operations and Debt, Army	-	-	532,797	28.1
Family Housing Construction, Navy	-	-	332,082	60.6
Family Housing Operations and Debt, Navy	-	-	383,474	39.5
Family Housing Construction, Air Force	-	-	418,037	71.1
Family Housing Operations and Debt, AF	-	-	357,084	32.3
Family Housing Construction, Defense	-	-	237	24.7
Family Housing Operations and Debt, Defense	-	-	10,370	33.9
Homeowners Asst Fund, Def.	-3,733	-	4,342	44.0
Total - FAMILY HOUSING	-3,733	-	2,315,733	40.8
SPECIAL FOREIGN CURRENCY PROGRAM				
Special Foreign Currency Program	-	-	10,166	100.0
Total - SPECIAL FOREIGN CURRENCY PROGRAM	-	-	10,166	100.0
REVOLVING AND MANAGEMENT FUNDS				
National Defense Stockpile Transaction Fund	-	-	731,374	100.0
William Langer Jewel Bearing Plant Rev Fund	-	-	1,466	100.0
Def. Prod. Guar., Navy	-	-	464	100.0
Def. Prod. Guar., Defense Agencies	-	-	7	100.0
Laundry Service, Naval Academy	-	-	354	100.0
Army Stock Fund	-	-	2,549,527	97.7
Navy Stock Fund	-	-	6,326,558	95.2
Air Force Stock Fund	-	-	2,314,289	101.5
Defense Stock Fund	-	-	4,628,151	101.3
Army Industrial Fund	-	-	121,877	100.0
Navy Industrial Fund	-48,200	-	288,294	84.8
Marine Corps Industrial Fund	-	-	22,404	100.0
Air Force Industrial Fund	-	-	332,723	100.0
Defense Industrial Fund	-	-	48,809	100.0
ADP Management Fund	-	-	61,552	100.0
Navy Management Fund	-	-	21,770	100.0
Air Force Management Fund	-	-	1,003	100.0
Army Conventional Ammo Working Capital Fund	-	-	382,409	100.0
Total - REVOLVING AND MANAGEMENT FUNDS	-48,200	-	17,813,030	98.2

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (8A)	BALANCES TRANSFERRED OR RESCINDED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)
FISCAL YEAR 90 - ESTIMATED DEFENSE-WIDE CONTINGENCIES					
Other Legislation	-	309,100	-	309,100	102,000
Total - DEFENSE-WIDE CONTINGENCIES	-	309,100	-	309,100	102,000
DEDUCTIONS FOR OFFSETTING RECEIPTS					
Offsetting Receipts, Army	-	-210,000	-	-210,000	-210,000
Offsetting Receipts, Navy	-	-172,000	-	-172,000	-172,000
Offsetting Receipts, Air Force	-	-300,000	-	-300,000	-300,000
Offsetting Receipts, Defense	-	-78,000	-	-78,000	-78,000
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-760,000	-	-760,000	-760,000
TRUST FUNDS					
Ainsworth Library (Trust)	18	-	-	18	-
Army General Gift Fund (Trust)	2,924	415	-	3,339	300
USN Academy General Gift Fund (Trust)	3,299	530	-	3,829	500
USN Academy Museum Fund (Trust)	1,978	190	-	2,168	190
Navy General Gift Fund (Trust)	1,557	330	-	1,887	280
Ships Stores Profit, Navy (Trust)	11,864	26,300	-	38,164	26,000
Ofc of Naval Records&History Fund (Trust)	450	50	-	500	30
Air Force General Gift Fund (Trust)	611	85	-	696	100
Surcharge Coll.,Sales of Comm.Stores, A (TR)	137,627	-	-	137,627	2,100
Midshipmen's Store, USN Academy (TR)	336	-	-	336	-
Surcharge Coll.,Sales of Comm.Stores, N (TR)	52,534	-	-	52,534	2,500
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	16,835	-	-	16,835	1,000
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	58,214	-	-	58,214	10,000
Air Force Cadet Fund (TR)	6,607	-	-	6,607	-700
Total - TRUST FUNDS	294,854	27,900	-	322,754	42,300
INTERFUND TRANSACTIONS					
Interfund Transactions, Navy	-	-26,300	-	-26,300	-26,300
Total - INTERFUND TRANSACTIONS	-	-26,300	-	-26,300	-26,300

RESTORATIONS(+)WRITEOFFS				
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS	UNEXPENDED BALANCES CARRIED FORWARD	UNEXPENDED CARRYOVER AS % OF AVAILABLE
(1)	(7)	(8)	(9)	(10)
FISCAL YEAR 90 - ESTIMATED				
DEFENSE-WIDE CONTINGENCIES				
Other Legislation	-	-	207,100	67.0
Total - DEFENSE-WIDE CONTINGENCIES	-	-	207,100	67.0
DEDUCTIONS FOR OFFSETTING RECEIPTS				
Offsetting Receipts, Army	-	-	-	-
Offsetting Receipts, Navy	-	-	-	-
Offsetting Receipts, Air Force	-	-	-	-
Offsetting Receipts, Defense	-	-	-	-
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-
TRUST FUNDS				
Ainsworth Library (Trust)	-	-	18	100.0
Army General Gift Fund (Trust)	-	-	3,039	91.0
USN Academy General Gift Fund (Trust)	-	-	3,329	86.9
USN Academy Museum Fund (Trust)	-	-	1,978	91.2
Navy General Gift Fund (Trust)	-	-	1,607	85.2
Ships Stores Profit, Navy (Trust)	-	-	12,164	31.9
Ofc of Naval Records&History Fund (Trust)	-	-	470	94.0
Air Force General Gift Fund (Trust)	-	-	596	85.6
Surcharge Coll.,Sales of Comm.Stores, A (TR)	-	-	135,527	98.5
Midshipmen's Store, USN Academy (TR)	-	-	336	100.0
Surcharge Coll.,Sales of Comm.Stores, N (TR)	-	-	50,034	95.2
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	-	-	15,835	94.1
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	-10,400	-	37,814	65.0
Air Force Cadet Fund (TR)	-	-	7,307	110.6
Total - TRUST FUNDS	-10,400	-	270,054	83.7
INTERFUND TRANSACTIONS				
Interfund Transactions, Navy	-	-	-	-
Total - INTERFUND TRANSACTIONS	-	-	-	-

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)
<b>FISCAL YEAR 91 - ESTIMATED</b>					
<b>MILITARY PERSONNEL</b>					
Military Personnel, Army	1,341,552	25,702,300	-	27,043,852	25,646,800
Military Personnel, Navy	922,792	20,019,900	-	20,942,692	19,921,900
Military Personnel, Marine Corps	262,127	5,984,100	-	6,236,227	5,970,100
Military Personnel, Air Force	924,143	20,781,100	-	21,705,243	20,687,400
Reserve Personnel, Army	237,072	2,378,200	-	2,615,272	2,338,500
Reserve Personnel, Navy	156,120	1,649,900	-	1,806,020	1,635,900
Reserve Personnel, Marine Corps	36,209	337,700	-	373,909	330,600
Reserve Personnel, Air Force	59,307	696,300	-	755,607	686,200
National Guard Personnel, Army	469,920	3,422,100	-	3,892,020	3,338,500
National Guard Personnel, Air Force	100,534	1,087,900	-	1,188,434	1,069,100
<b>Total - MILITARY PERSONNEL</b>	<b>4,499,776</b>	<b>82,050,500</b>	<b>-</b>	<b>86,559,276</b>	<b>81,625,000</b>
<b>OPERATION AND MAINTENANCE</b>					
Oper. and Maint., Army	8,236,731	25,551,200	-	33,787,931	24,610,900
Oper. and Maint., Navy	10,718,780	27,626,000	-	38,344,780	26,826,700
Oper. and Maint., Marine Corps	757,170	1,802,500	-	2,559,670	1,782,900
Oper. and Maint., Air Force	8,041,929	23,860,600	-	31,911,529	23,452,900
Oper. and Maint., Defense Agencies	2,060,877	8,408,100	-	10,468,977	8,205,300
Inspector General	23,900	97,600	-	121,500	90,400
Oper. and Maint., Army Reserve	344,171	907,600	-	1,251,771	868,800
Oper. and Maint., Navy Reserve	550,028	1,014,100	-	1,564,128	964,200
Oper. and Maint., Marine Corps Reserve	34,019	79,400	-	113,419	76,400
Oper. and Maint., Air Force Reserve	267,466	1,043,100	-	1,310,566	1,022,200
Oper. and Maint., Army Nat'l Guard	726,653	1,904,500	-	2,631,153	1,840,400
Oper. and Maint., Air Nat'l Guard	496,198	2,184,900	-	2,681,098	2,130,200
Rifle Practice, Army	2,173	5,600	-	7,773	5,200
Claims, Defense	3,546	-	-	3,546	-
Court of Military Appeals, Defense	939	4,200	-	5,139	4,100
Foreign Currency Fluctuations, Defense	414,152	-	-	414,152	-
Summer Olympics	1,628	-	-	1,628	-
Environmental Restoration Fund, Defense	240,722	519,900	-	760,622	420,700
Pan American Games	3,445	-	-	3,445	-
Goodwill Games	8,600	-	-	8,600	7,700
Humanitarian Assistance	870	-	-	870	400
Drug Interdiction	84,900	-	-	84,900	44,100
Base Closure	391,800	500,000	-	891,800	331,600
<b>Total - OPERATION AND MAINTENANCE</b>	<b>33,410,696</b>	<b>95,518,300</b>	<b>-</b>	<b>128,928,996</b>	<b>92,685,100</b>
<b>PROCUREMENT</b>					
Aircraft Procurement, Army	5,220,841	3,377,300	-	8,598,141	3,011,100
Missile Procurement, Army	5,816,617	3,032,600	-	8,849,217	2,554,700
Procurement of WETCV, Army	5,770,166	3,002,100	-	8,772,266	2,764,500
Procurement of Ammunition, Army	3,301,839	1,542,300	-	4,844,239	1,723,400
Other Procurement, Army	9,965,721	4,282,400	-	14,248,121	4,330,700
National Guard Equipment, Army	3,826	-	-	3,826	-
Aircraft Procurement, Navy	19,680,246	11,368,600	-	31,048,846	9,639,700
Weapons Procurement, Navy	12,296,105	6,332,900	-	18,629,005	5,530,200
Shipbuilding and Conversion, Navy	38,406,270	9,765,400	-	48,171,670	10,942,100
Other Procurement, Navy	11,160,702	5,723,900	-	16,884,602	4,729,000
Procurement, Marine Corps	2,676,098	1,415,300	-	4,091,398	1,307,900
Aircraft Procurement, Air Force	36,499,031	20,628,400	-	56,127,431	15,884,800
Missile Procurement, Air Force	14,265,746	10,371,900	-	24,637,646	7,496,700
Other Procurement, Air Force	8,624,325	9,256,000	-	17,880,325	8,858,800
Procurement, Defense Agencies	1,534,803	1,466,800	-	3,001,603	1,392,000
National Guard and Reserve Equipment, Def	1,837,902	-	-	1,837,902	611,800
Defense Production Act Purchases	96,122	14,100	-	110,222	3,300
Coastal Defense Augmentation	134,683	-	-	134,683	67,300
Proc. of Aircraft & Missiles, Navy	42,420	-	-	42,420	-
Proc. of Equip. & Missiles, Army	3	-	-	3	-
Chem Agents and Munitions Destruction, Def	214,779	313,700	-	528,479	264,400
<b>Total - PROCUREMENT</b>	<b>176,550,346</b>	<b>91,893,700</b>	<b>-</b>	<b>268,444,046</b>	<b>81,112,400</b>

	RESTORATIONS(+)WRITEOFFS			
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS	UNEXPENDED BALANCES CARRIED FORWARD	UNEXPENDED CARRYOVER AS % OF AVAILABLE
(1)	(7)	(8)	(9)	(10)
FISCAL YEAR 91 - ESTIMATED				
MILITARY PERSONNEL				
Military Personnel, Army	-	-	1,397,052	5.2
Military Personnel, Navy	-	-	1,520,792	4.9
Military Personnel, Marine Corps	-	-	266,127	4.3
Military Personnel, Air Force	-	-	1,017,843	4.7
Reserve Personnel, Army	-	-	276,772	10.6
Reserve Personnel, Navy	-	-	170,120	9.4
Reserve Personnel, Marine Corps	-	-	43,309	11.6
Reserve Personnel, Air Force	-	-	89,407	9.2
National Guard Personnel, Army	-	-	553,520	14.2
National Guard Personnel, Air Force	-	-	119,334	10.0
Total - MILITARY PERSONNEL	-	-	4,934,276	5.7
OPERATION AND MAINTENANCE				
Oper. and Maint., Army	-	-	9,177,031	27.2
Oper. and Maint., Navy	-	-	11,518,080	30.0
Oper. and Maint., Marine Corps	-	-	776,770	30.3
Oper. and Maint., Air Force	-	-	8,458,629	26.5
Oper. and Maint., Defense Agencies	-	-	2,263,677	21.6
Inspector General	-	-	31,100	25.6
Oper. and Maint., Army Reserve	-	-	382,971	30.6
Oper. and Maint., Navy Reserve	-	-	599,928	38.4
Oper. and Maint., Marine Corps Reserve	-	-	37,019	32.6
Oper. and Maint., Air Force Reserve	-	-	288,365	22.0
Oper. and Maint., Army Nat'l Guard	-	-	790,753	30.1
Oper. and Maint., Air Nat'l Guard	-	-	550,898	20.5
Rifle Practice, Army	-	-	2,573	33.1
Claims, Defense	-	-	3,546	100.0
Court of Military Appeals, Defense	-	-	1,039	20.2
Foreign Currency Fluctuations, Defense	-	-	414,152	100.0
Summer Olympics	-	-	1,628	100.0
Environmental Restoration Fund, Defense	-	-	339,922	44.7
Pan American Games	-	-	3,445	100.0
Goodwill Games	-	-	900	10.5
Humanitarian Assistance	-	-	470	54.0
Drug Interdiction	-	-	40,800	48.1
Base Closure	-	-	560,200	62.8
Total - OPERATION AND MAINTENANCE	-	-	36,243,896	28.1
PROCUREMENT				
Aircraft Procurement, Army	-	-	5,587,041	65.0
Missile Procurement, Army	-	-	6,294,517	71.1
Procurement of WTCV, Army	-	-	8,007,766	68.5
Procurement of Ammunition, Army	-	-	3,120,839	64.4
Other Procurement, Army	-	-	9,917,421	69.6
National Guard Equipment, Army	-	-	3,826	100.0
Aircraft Procurement, Navy	-	-	21,409,146	69.0
Weapons Procurement, Navy	-	-	13,098,805	70.3
Shipbuilding and Conversion, Navy	-	-	37,229,570	77.3
Other Procurement, Navy	-	-	12,155,602	72.0
Procurement, Marine Corps	-	-	2,783,498	68.0
Aircraft Procurement, Air Force	-	-	40,242,631	71.7
Missile Procurement, Air Force	-	-	17,140,946	69.6
Other Procurement, Air Force	-	-	9,021,525	50.5
Procurement, Defense Agencies	-	-	1,609,603	53.6
National Guard and Reserve Equipment, Def	-	-	1,226,102	66.7
Defense Production Act Purchases	-	-	108,922	97.1
Coastal Defense Augmentation	-	-	67,383	50.0
Proc. of Aircraft & Missiles, Navy	-	-	42,420	100.0
Proc. of Equip. & Missiles, Army	-	-	3	100.0
Chem Agents and Munitions Destruction, Def	-	-	264,079	50.0
Total - PROCUREMENT	-	-	187,331,645	69.8

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)
<b>FISCAL YEAR 91 - ESTIMATED RESEARCH, DEVELOP., TEST &amp; EVAL.</b>					
RDT&E, Army	3,899,951	5,873,700	-	9,773,651	5,633,700
RDT&E, Navy	8,506,058	9,635,800	-	18,141,858	9,720,300
RDT&E, Air Force	11,186,635	13,784,300	-	24,950,935	13,960,900
RDT&E, Defense Agencies	6,128,458	11,352,500	-	17,480,958	10,410,600
Developmental Test & Eval., Defense	353,567	444,700	-	798,267	266,400
Operational Test & Eval., Defense	171,216	160,800	-	332,016	125,800
<b>Total - RESEARCH, DEVELOP., TEST &amp; EVAL.</b>	<b>28,225,885</b>	<b>41,251,800</b>	-	<b>69,477,685</b>	<b>40,117,700</b>
<b>MILITARY CONSTRUCTION</b>					
Military Construction, Army	1,087,760	1,182,600	-	2,270,360	1,056,800
Military Construction, Navy	1,664,692	1,310,300	-	2,974,992	1,284,900
Military Construction, Air Force	2,226,840	1,579,000	-	3,805,840	1,423,000
Military Construction, Defense Agencies	1,110,200	926,600	-	2,036,800	703,800
Mil. Con., Army National Guard	224,721	138,500	-	363,221	158,000
Mil. Con., Air National Guard	226,424	107,200	-	333,624	151,900
Mil. Con., Army Reserve	118,522	61,900	-	180,422	78,100
Mil. Con., Naval Reserve	79,961	53,300	-	133,261	54,300
Mil. Con., Air Force Reserve	74,497	38,500	-	112,997	52,300
Foreign Currency Fluctuations, Constr, Def	195,814	-	-	195,814	-
NATO Infrastructure	1,022,240	539,000	-	1,561,240	350,000
<b>Total - MILITARY CONSTRUCTION</b>	<b>8,031,671</b>	<b>5,936,900</b>	-	<b>13,968,571</b>	<b>5,313,100</b>
<b>FAMILY HOUSING</b>					
Family Housing Construction, Army	277,310	59,330	-	336,640	154,760
Family Housing Operations and Debt, Army	532,797	1,594,970	-	2,127,767	1,516,340
Family Housing Construction, Navy	332,082	198,474	-	530,556	179,850
Family Housing Operations and Debt, Navy	363,474	680,633	-	1,044,107	641,050
Family Housing Construction, Air Force	418,037	268,799	-	686,836	198,172
Family Housing Operations and Debt, AF	357,084	841,001	-	1,198,085	808,428
Family Housing Construction, Defense	237	533	-	770	586
Family Housing Operations and Debt, Defense	10,370	22,267	-	32,637	21,114
Homeowners Asst Fund, Def.	4,342	7,437	-	11,779	300
<b>Total - FAMILY HOUSING</b>	<b>2,315,733</b>	<b>3,671,444</b>	-	<b>5,987,177</b>	<b>3,520,600</b>
<b>SPECIAL FOREIGN CURRENCY PROGRAM</b>					
Special Foreign Currency Program	10,166	-	-	10,166	-
<b>Total - SPECIAL FOREIGN CURRENCY PROGRAM</b>	<b>10,166</b>	-	-	<b>10,166</b>	-
<b>REVOLVING AND MANAGEMENT FUNDS</b>					
National Defense Stockpile Transaction Fund	731,374	-	-	731,374	-
William Langer Jewel Bearing Plant Rev Fund	1,465	-	-	1,465	-
Def. Prod. Guar., Navy	464	-	-	464	-
Def. Prod. Guar., Defense Agencies	7	-	-	7	-
Laundry Service, Naval Academy	354	-	-	354	-
Army Stock Fund	2,549,527	251,600	-	2,801,027	216,600
Navy Stock Fund	6,326,558	232,100	-	6,558,658	248,000
Air Force Stock Fund	2,314,289	279,600	-	2,593,889	235,000
Defense Stock Fund	4,628,151	176,300	-	4,804,451	127,900
Army Industrial Fund	121,877	-	-	121,877	-
Navy Industrial Fund	268,294	-	-	268,294	-
Marine Corps Industrial Fund	22,404	-	-	22,404	-
Air Force Industrial Fund	332,723	-	-	332,723	-
Defense Industrial Fund	48,809	-	-	48,809	-
ADP Management Fund	61,552	-	-	61,552	-
Navy Management Fund	21,770	-	-	21,770	-
Air Force Management Fund	1,003	-	-	1,003	-
Army Conventional Ammo Working Capital Fund	382,409	-	-	382,409	-
<b>Total - REVOLVING AND MANAGEMENT FUNDS</b>	<b>17,813,030</b>	<b>939,500</b>	-	<b>18,752,530</b>	<b>828,500</b>

	RESTORATIONS(+)WRITEOFFS			
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS	UNEXPENDED BALANCES CARRIED FORWARD	UNEXPENDED CARRYOVER AS % OF AVAILABLE
(1)	(7)	(8)	(9)	(10)
FISCAL YEAR 91 - ESTIMATED				
RESEARCH, DEVELOP., TEST & EVAL.				
RDTE, Army	-	-	4,139,951	42.4
RDTE, Navy	-	-	6,421,558	39.8
RDTE, Air Force	-	-	10,990,035	44.0
RDTE, Defense Agencies	-	-	7,070,358	40.4
Developmental Test & Eval., Defense	-	-	531,867	66.6
Operational Test & Eval., Defense	-	-	206,216	62.1
Total - RESEARCH, DEVELOP., TEST & EVAL.	-	-	29,359,985	42.3
MILITARY CONSTRUCTION				
Military Construction, Army	-	-	1,213,560	53.5
Military Construction, Navy	-	-	1,690,092	56.8
Military Construction, Air Force	-	-	2,382,840	62.6
Military Construction, Defense Agencies	-	-	1,333,000	65.4
Mil. Con., Army National Guard	-	-	205,221	56.5
Mil. Con., Air National Guard	-	-	181,724	54.5
Mil. Con., Army Reserve	-	-	102,322	56.7
Mil. Con., Naval Reserve	-	-	78,961	59.3
Mil. Con., Air Force Reserve	-	-	60,697	53.7
Foreign Currency Fluctuations, Constr, Def	-	-	195,814	100.0
NATO Infrastructure	-	-	1,211,240	77.6
Total - MILITARY CONSTRUCTION	-	-	8,655,471	62.0
FAMILY HOUSING				
Family Housing Construction, Army	-	-	181,880	54.0
Family Housing Operations and Debt, Army	-	-	611,427	28.7
Family Housing Construction, Navy	-	-	348,706	66.0
Family Housing Operations and Debt, Navy	-	-	423,057	39.8
Family Housing Construction, Air Force	-	-	488,664	71.1
Family Housing Operations and Debt, AF	-	-	389,657	32.5
Family Housing Construction, Defense	-	-	184	23.9
Family Housing Operations and Debt, Defense	-	-	11,523	35.3
Homeowners Asst Fund, Def.	-4,220	-	7,259	61.6
Total - FAMILY HOUSING	-4,220	-	2,462,357	41.1
SPECIAL FOREIGN CURRENCY PROGRAM				
Special Foreign Currency Program	-	-	10,166	100.0
Total - SPECIAL FOREIGN CURRENCY PROGRAM	-	-	10,166	100.0
REVOLVING AND MANAGEMENT FUNDS				
National Defense Stockpile Transaction Fund	-	-	731,374	100.0
William Langer Jewel Bearing Plant Rev Fund	-	-	1,485	100.0
Def. Prod. Guar., Navy	-	-	464	100.0
Def. Prod. Guar., Defense Agencies	-	-	7	100.0
Laundry Service, Naval Academy	-	-	354	100.0
Army Stock Fund	-	-	2,585,427	92.3
Navy Stock Fund	-	-	8,310,058	96.2
Air Force Stock Fund	-	-	2,358,889	90.9
Defense Stock Fund	-	-	4,676,551	97.3
Army Industrial Fund	-	-	121,877	100.0
Navy Industrial Fund	-47,900	-	220,394	82.1
Marine Corps Industrial Fund	-	-	22,404	100.0
Air Force Industrial Fund	-	-	332,723	100.0
Defense Industrial Fund	-	-	48,809	100.0
ADP Management Fund	-	-	61,552	100.0
Navy Management Fund	-	-	21,770	100.0
Air Force Management Fund	-	-	1,003	100.0
Army Conventional Ammo Working Capital Fund	-	-	382,409	100.0
Total - REVOLVING AND MANAGEMENT FUNDS	-47,900	-	17,878,130	95.3

FY 1990/1991 DEPARTMENT OF DEFENSE BUDGET  
ESTIMATED OUTLAYS AND UNEXPENDED BALANCES

	UNEXPENDED BALANCE BROUGHT FORWARD	BUDGET AUTHORITY (BA)	BALANCES TRANSFERRED OR RESCINDED	TOTAL AVAILABLE FOR EXPENDITURE	OUTLAYS
(1)	(2)	(3)	(4)	(5)	(6)
<b>FISCAL YEAR 91 - ESTIMATED DEFENSE-WIDE CONTINGENCIES</b>					
Other Legislation	207,100	358,000	-	565,100	226,300
<b>Total - DEFENSE-WIDE CONTINGENCIES</b>	<b>207,100</b>	<b>358,000</b>	<b>-</b>	<b>565,100</b>	<b>226,300</b>
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>					
Offsetting Receipts, Army	-	-215,000	-	-215,000	-215,000
Offsetting Receipts, Navy	-	-178,000	-	-178,000	-178,000
Offsetting Receipts, Air Force	-	-250,000	-	-250,000	-250,000
Offsetting Receipts, Defense	-	-79,000	-	-79,000	-79,000
<b>Total - DEDUCTIONS FOR OFFSETTING RECEIPTS</b>	<b>-</b>	<b>-722,000</b>	<b>-</b>	<b>-722,000</b>	<b>-722,000</b>
<b>TRUST FUNDS</b>					
Ainsworth Library (Trust)	18	-	-	18	-
Army General Gift Fund (Trust)	3,039	415	-	3,454	400
USM Academy General Gift Fund (Trust)	3,329	530	-	3,859	500
USM Academy Museum Fund (Trust)	1,978	200	-	2,178	200
Navy General Gift Fund (Trust)	1,607	320	-	1,927	270
Ships Stores Profit, Navy (Trust)	12,184	27,100	-	39,284	27,000
Ofc of Naval Records&History Fund (Trust)	470	50	-	520	30
Air Force General Gift Fund (Trust)	598	85	-	683	100
Surcharge Coll.,Sales of Comm.Stores, A (TR)	135,527	-	-	135,527	2,100
Midshipmen's Store, USM Academy (TR)	336	-	-	336	-
Surcharge Coll.,Sales of Comm.Stores, N (TR)	50,034	-	-	50,034	2,500
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	15,835	-	-	15,835	1,000
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	37,814	-	-	37,814	10,000
Air Force Cadet Fund (TR)	7,307	-	-	7,307	-700
<b>Total - TRUST FUNDS</b>	<b>270,054</b>	<b>28,700</b>	<b>-</b>	<b>298,754</b>	<b>43,400</b>
<b>INTERFUND TRANSACTIONS</b>					
Interfund Transactions, Navy	-	-27,100	-	-27,100	-27,100
<b>Total - INTERFUND TRANSACTIONS</b>	<b>-</b>	<b>-27,100</b>	<b>-</b>	<b>-27,100</b>	<b>-27,100</b>

	RESTORATIONS(+)WRITEOFFS		UNEXPENDED BALANCES CARRIED FORWARD	UNEXPENDED CARRYOVER AS % OF AVAILABLE
	LAPSES UNEXPIRED/ EXPIRING ACCOUNTS	ADJUST. IN EXPIRED ACCOUNTS		
(1)	(7)	(8)	(9)	(10)
FISCAL YEAR 91 - ESTIMATED DEFENSE-WIDE CONTINGENCIES				
Other Legislation	-	-	338,800	60.0
Total - DEFENSE-WIDE CONTINGENCIES	-	-	338,800	60.0
DEDUCTIONS FOR OFFSETTING RECEIPTS				
Offsetting Receipts, Army	-	-	-	-
Offsetting Receipts, Navy	-	-	-	-
Offsetting Receipts, Air Force	-	-	-	-
Offsetting Receipts, Defense	-	-	-	-
Total - DEDUCTIONS FOR OFFSETTING RECEIPTS	-	-	-	-
TRUST FUNDS				
Ainsworth Library (Trust)	-	-	18	100.0
Army General Gift Fund (Trust)	-	-	3,054	88.4
USN Academy General Gift Fund (Trust)	-	-	3,359	87.0
USN Academy Museum Fund (Trust)	-	-	1,978	90.8
Navy General Gift Fund (Trust)	-	-	1,657	86.0
Ships Stores Profit, Navy (Trust)	-	-	12,264	31.2
Ofc of Naval Records&History Fund (Trust)	-	-	490	94.2
Air Force General Gift Fund (Trust)	-	-	581	85.3
Surcharge Coll.,Sales of Comm.Stores, A (TR)	-	-	133,427	98.5
Midshipmen's Store, USN Academy (TR)	-	-	336	100.0
Surcharge Coll.,Sales of Comm.Stores, N (TR)	-	-	47,534	95.0
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	-	-	14,835	93.7
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	-12,200	-	15,614	41.3
Air Force Cadet Fund (TR)	-	-	8,007	109.6
Total - TRUST FUNDS	-12,200	-	243,154	81.4
INTERFUND TRANSACTIONS				
Interfund Transactions, Navy	-	-	-	-
Total - INTERFUND TRANSACTIONS	-	-	-	-

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DEPARTMENT OF DEFENSE  
FY 1988 GROSS AND NET OBLIGATIONS  
AS REFLECTED IN FY 1990/1991 BUDGET DOCUMENT  
(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE (1)	GROSS OBLIGATIONS (2)	OFFSETTING COLLECTIONS			NET OBLIGATIONS (6)
		FEDERAL FUNDS (3)	TRUST FUNDS (4)	NON- FEDERAL SOURCES (5)	
MILITARY PERSONNEL					
Military Personnel, Army	24,100,013	-70,196	-46,016	-66,609	23,917,194
Military Personnel, Navy	18,361,233	-50,543	-26,513	-47,448	18,236,729
Military Personnel, Marine Corps	5,581,112	-12,848	-703	-4,649	5,562,912
Military Personnel, Air Force	20,199,503	-33,734	-102,739	-53,170	20,009,860
Reserve Personnel, Army	2,226,959	-735	-	-2,280	2,222,944
Reserve Personnel, Navy	1,510,256	-238	-813	-10	1,509,195
Reserve Personnel, Marine Corps	294,900	-115	-	-585	294,200
Reserve Personnel, Air Force	616,564	-1,800	-	-	614,964
National Guard Personnel, Army	3,213,549	-3,083	-	-2,576	3,207,890
National Guard Personnel, Air Force	988,252	-18	-	-531	987,703
TOTAL - MILITARY PERSONNEL	77,091,341	-173,109	-176,783	-177,858	76,563,691
OPERATION AND MAINTENANCE					
Oper. and Maint., Army	24,860,045	-3,091,117	-139,347	-147,570	21,482,011
Oper. and Maint., Navy	27,731,087	-2,594,985	-132,244	-69,409	24,934,449
Oper. and Maint., Marine Corps	2,173,973	-327,389	-378	-15,509	1,830,697
Oper. and Maint., Air Force	22,127,149	-1,417,324	-328,239	-68,699	20,312,887
Oper. and Maint., Defense Agencies	10,613,703	-3,257,142	-62,399	-12,410	7,281,752
Inspector General	-	-	-	-	-
Oper. and Maint., Army Reserve	881,128	-21,587	-	-103	859,438
Oper. and Maint., Navy Reserve	942,818	-17,087	-52	-1,316	924,363
Oper. and Maint., Marine Corps Reserve	70,541	-1,883	-	-	68,658
Oper. and Maint., Air Force Reserve	1,011,453	-10,814	-632	-286	999,721
Oper. and Maint., Army Nat'l Guard	1,912,992	-51,802	-	-1,452	1,859,738
Oper. and Maint., Air Nat'l Guard	1,980,331	-20,204	-22	-2,421	1,957,684
Rifle Practice, Army	3,923	-	-	-	3,923
Claims, Defense	190,521	-	-	-	190,521
Court of Military Appeals, Defense	3,203	-	-	-	3,203
Environmental Restoration Fund, Defense	-	-	-	-	-
Goodwill Games	-	-	-	-	-
Humanitarian Assistance	10,000	-	-	-	10,000
Drug Interdiction	-	-	-	-	-
Base Closure	-	-	-	-	-
TOTAL - OPERATION AND MAINTENANCE	94,612,867	-10,811,114	-663,313	-319,175	82,719,265
PROCUREMENT					
Aircraft Procurement, Army	2,494,130	-35,712	-18,642	-183	2,439,593
Missile Procurement, Army	2,712,946	-393,539	-13,537	-4,076	2,301,794
Procurement of MCTCV, Army	3,427,932	-228,400	-119,904	-6,930	3,072,698
Procurement of Ammunition, Army	2,439,835	-18,718	-5,208	-351	2,415,558
Other Procurement, Army	4,502,895	-281,915	-19,387	39	4,201,452
Aircraft Procurement, Navy	9,472,054	5,883	-2,642	91	9,475,386
Weapons Procurement, Navy	5,453,539	275	-94,134	-21,754	5,337,928
Shipbuilding and Conversion, Navy	15,047,689	-47	-	284	15,047,926
Other Procurement, Navy	4,883,314	-620	2,181	-22,700	4,862,175
Procurement, Marine Corps	1,430,707	-33,883	-41	3	1,396,786
Aircraft Procurement, Air Force	15,506,016	-67,306	-141,479	-347	15,296,884
Missile Procurement, Air Force	7,817,366	-160,895	-2,464	1	7,654,008
Other Procurement, Air Force	9,293,078	-196,741	-3,817	-2,388	9,090,132
Procurement, Defense Agencies	1,643,274	-304,441	-253	-2,352	1,336,228
National Guard and Reserve Equipment, Def	1,167,034	-	-	-	1,167,034
Defense Production Act Purchases	29,721	-	-	-	29,721
Coastal Defense Augmentation	84,730	-	-	-	84,730
Chem Agents and Munitions Destruction, Def	126,381	-	-	-	126,381
TOTAL - PROCUREMENT	87,531,441	-1,716,059	-419,307	-80,663	85,335,412
RESEARCH, DEVELOP., TEST & EVAL.					
RD&E, Army	5,972,052	-1,169,387	-1,290	-10,545	4,790,830
RD&E, Navy	9,642,738	-202,110	-501	-73,959	9,366,168
RD&E, Air Force	16,806,990	-2,027,242	-6,867	-13,224	14,760,457
RD&E, Defense Agencies	7,389,785	-123,689	-2,802	-16,408	7,246,886
Developmental Test & Eval., Defense	234,000	-71,441	-	-	162,559
Operational Test & Eval., Defense	71,068	-	-	-	71,068
TOTAL - RESEARCH, DEVELOP., TEST & EVAL.	40,116,633	-3,593,069	-10,660	-114,136	36,397,998

DEPARTMENT OF DEFENSE  
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APPROPRIATION TITLE (1)	OFFSETTING COLLECTIONS				
	GROSS OBLIGATIONS (2)	FEDERAL FUNDS (3)	TRUST FUNDS (4)	NON- FEDERAL SOURCES (5)	NET OBLIGATIONS (6)
<b>MILITARY CONSTRUCTION</b>					
Military Construction, Army	2,735,068	-1,305,723	-126,689	-27,909	1,274,747
Military Construction, Navy	1,858,795	-213,450	-	-193,546	1,451,799
Military Construction, Air Force	1,297,457	-3,081	-	-	1,294,376
Military Construction, Defense Agencies	456,203	-780	-	-	455,423
Mil. Con., Army National Guard	170,445	-	-	-	170,445
Mil. Con., Air National Guard	132,502	-	-	-	132,502
Mil. Con., Army Reserve	99,889	-	-	-	99,889
Mil. Con., Naval Reserve	73,887	-	-	-	73,887
Mil. Con., Air Force Reserve	84,415	-	-	-	84,415
NATO Infrastructure	400,872	-	-	-12,662	388,210
<b>TOTAL - MILITARY CONSTRUCTION</b>	<b>7,309,533</b>	<b>-1,523,034</b>	<b>-126,689</b>	<b>-234,117</b>	<b>5,425,693</b>
<b>FAMILY HOUSING</b>					
Family Housing Construction, Army	199,011	-	-	-	199,011
Family Housing Operations and Debt, Army	1,290,971	-2,385	-	-9,166	1,279,420
Family Housing Construction, Navy	191,601	-	-	-	191,601
Family Housing Operations and Debt, Navy	539,842	-8,522	-1	-743	530,576
Family Housing Construction, Air Force	164,329	-	-	-	164,329
Family Housing Operations and Debt, AF	741,740	-8,055	-15	-949	732,721
Family Housing Construction, Defense	2,303	-	-	-	2,303
Family Housing Operations and Debt, Defense	19,339	-289	-	-	19,050
Homeowners Asst Fund, Def.	10,279	-	-	-5,058	5,221
<b>TOTAL - FAMILY HOUSING</b>	<b>3,159,415</b>	<b>-19,251</b>	<b>-16</b>	<b>-15,916</b>	<b>3,124,232</b>
<b>SPECIAL FOREIGN CURRENCY PROGRAM</b>					
Special Foreign Currency Program	2,989	-	-	-	2,989
<b>REVOLVING AND MANAGEMENT FUNDS</b>					
National Defense Stockpile Transaction Fund	150,639	-	-	-46,455	104,184
William Langer Jewel Bearing Plant Rev Fund	3,632	-670	-	-1,830	1,132
Laundry Service, Naval Academy	2,234	-234	-	-2,050	-50
Army Stock Fund	6,506,466	-4,305,445	-177,375	-1,850,094	173,552
Navy Stock Fund	7,920,583	-7,367,521	-117,364	-1,233,934	-798,236
Air Force Stock Fund	8,987,264	-6,071,767	-202,711	-2,391,422	321,364
Defense Stock Fund	10,842,851	-10,129,620	-300,377	-158,411	254,443
Army Industrial Fund	3,107,857	-2,947,935	-19,309	-14,727	125,886
Navy Industrial Fund	14,471,860	-13,717,152	-104,649	-73,806	576,053
Marine Corps Industrial Fund	103,376	-89,526	-	-	13,850
Air Force Industrial Fund	5,437,662	-5,315,602	-73,764	-27,730	20,556
Defense Industrial Fund	1,256,994	-1,272,222	-	-1,003	-16,231
Navy Management Fund	553,541	-553,541	-	-	-
Army Conventional Ammo Working Capital Fund	3,308,687	-2,970,332	-31,676	-4,098	302,581
<b>TOTAL - REVOLVING AND MANAGEMENT FUNDS</b>	<b>62,653,436</b>	<b>-54,741,567</b>	<b>-1,027,225</b>	<b>-5,805,560</b>	<b>1,079,084</b>

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APPROPRIATION TITLE (1)	GROSS OBLIGATIONS (2)	FEDERAL FUNDS (3)	OFFSETTING COLLECTIONS		NET OBLIGATIONS (6)
			TRUST FUNDS (4)	NON- FEDERAL SOURCES (5)	
DEFENSE-WIDE CONTINGENCIES					
Other Legislation	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS					
Offsetting Receipts, Army	-314,507	-	-	-	-314,507
Offsetting Receipts, Navy	-88,491	-	-	-	-88,491
Offsetting Receipts, Air Force	-340,375	-	-	-	-340,375
Offsetting Receipts, Defense	-85,695	-	-	-	-85,695
TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS	-829,068	-	-	-	-829,068
TRUST FUNDS					
Army General Gift Fund (Trust)	532	-	-	-	532
USN Academy General Gift Fund (Trust)	518	-	-	-	518
USN Academy Museum Fund (Trust)	145	-	-	-	145
Navy General Gift Fund (Trust)	180	-	-	-	180
Ships Stores Profit, Navy (Trust)	23,448	-	-	-	23,448
Ofc of Naval Records & History Fund (Trust)	54	-	-	-	54
Air Force General Gift Fund (Trust)	163	-	-	-	163
Surcharge Coll.,Sales of Comm.Stores, A (TR)	130,505	-699	-	-91,108	38,698
Midshipmen's Store, USN Academy (TR)	21,232	-	-	-22,309	-1,077
Surcharge Coll.,Sales of Comm.Stores,N (TR)	45,398	-	-	-40,476	4,922
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	8,758	-	-	-8,138	620
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	120,922	-	-	-122,056	-1,134
Air Force Cadet Fund (TR)	42,504	-	-	-43,362	-858
TOTAL - TRUST FUNDS	394,359	-699	-	-327,449	66,211
INTERFUND TRANSACTIONS					
Interfund Transactions, Navy	-26,152	-	-	-	-26,152
TOTAL - DEPARTMENT OF DEFENSE	371,926,701	-72,578,702	-2,423,993	-7,054,874	289,869,132
RECAP BY COMPONENT					
DEPARTMENT OF THE ARMY	95,982,123	-16,898,709	-718,359	-2,239,738	76,125,317
DEPARTMENT OF THE NAVY	128,381,300	-25,185,316	-477,854	-1,831,963	100,886,167
DEPARTMENT OF THE AIR FORCE	113,014,275	-15,334,383	-861,949	-2,726,584	94,091,359
DEFENSE AGENCIES/OSD	32,293,028	-15,088,853	-365,831	-238,869	16,599,475
DEFENSE-WIDE	2,246,068	-71,441	-	-17,720	2,156,907
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-
TOTAL - DEPARTMENT OF DEFENSE	371,916,794	-72,578,702	-2,423,993	-7,054,874	289,859,225

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APPROPRIATION TITLE (1)	OFFSETTING COLLECTIONS				
	GROSS OBLIGATIONS (2)	FEDERAL FUNDS (3)	TRUST FUNDS (4)	NON- FEDERAL SOURCES (5)	NET OBLIGATIONS (6)
<b>MILITARY PERSONNEL</b>					
Military Personnel, Army	24,829,474	-80,388	-36,729	-66,712	24,645,645
Military Personnel, Navy	19,195,556	-51,359	-26,932	-48,209	19,069,056
Military Personnel, Marine Corps	5,737,898	-12,337	-240	-6,123	5,719,198
Military Personnel, Air Force	20,464,351	-54,841	-105,966	-34,793	20,268,751
Reserve Personnel, Army	2,218,226	-6,082	-	-1,344	2,211,800
Reserve Personnel, Navy	1,590,689	-236	-136	-28	1,590,289
Reserve Personnel, Marine Corps	315,800	-650	-	-50	315,100
Reserve Personnel, Air Force	656,106	-1,662	-	-	654,444
National Guard Personnel, Army	3,304,759	-3,108	-	-2,551	3,299,100
National Guard Personnel, Air Force	1,030,241	-	-	-650	1,029,591
<b>TOTAL - MILITARY PERSONNEL</b>	<b>79,343,080</b>	<b>-209,663</b>	<b>-170,003</b>	<b>-160,460</b>	<b>78,802,954</b>
<b>OPERATION AND MAINTENANCE</b>					
Oper. and Maint., Army	26,138,437	-3,164,110	-137,079	-126,620	22,710,628
Oper. and Maint., Navy	28,020,374	-2,470,194	-142,041	-46,510	25,381,629
Oper. and Maint., Marine Corps	2,174,834	-287,750	-2,650	-28,600	1,855,834
Oper. and Maint., Air Force	23,884,118	-1,474,140	-317,220	-74,640	22,018,118
Oper. and Maint., Defense Agencies	11,464,928	-3,572,407	-44,230	-17,212	7,831,079
Inspector General	-	-	-	-	-
Oper. and Maint., Army Reserve	852,106	-19,382	-	-124	832,600
Oper. and Maint., Navy Reserve	991,475	-14,050	-	-1,000	976,425
Oper. and Maint., Marine Corps Reserve	78,621	-990	-	-	77,631
Oper. and Maint., Air Force Reserve	1,088,740	-16,686	-	-514	1,071,540
Oper. and Maint., Army Nat'l Guard	1,875,300	-28,324	-	-876	1,846,100
Oper. and Maint., Air Nat'l Guard	2,046,282	-24,059	-	-4,583	2,017,640
Rifle Practice, Army	4,300	-	-	-	4,300
Court of Military Appeals, Defense	3,500	-	-	-	3,500
Environmental Restoration Fund, Defense	-	-	-	-	-
Goodwill Games	5,000	-	-	-	5,000
Humanitarian Assistance	10,000	-	-	-	10,000
Drug Interdiction	300,000	-	-	-	300,000
Base Closure	-	-	-	-	-
<b>TOTAL - OPERATION AND MAINTENANCE</b>	<b>98,938,015</b>	<b>-11,072,092</b>	<b>-643,220</b>	<b>-300,679</b>	<b>86,922,024</b>
<b>PROCUREMENT</b>					
Aircraft Procurement, Army	3,078,092	-46,496	-13,311	-493	3,017,792
Missile Procurement, Army	3,031,930	-512,800	-53,800	-	2,465,330
Procurement of W&TCV, Army	3,309,112	-442,800	-149,100	-	2,717,412
Procurement of Ammunition, Army	2,075,017	-27,548	-9,700	-1,552	2,036,217
Other Procurement, Army	5,724,088	-231,161	-21,462	-3,577	5,467,888
Aircraft Procurement, Navy	8,675,975	-1,591	-	-	8,674,384
Weapons Procurement, Navy	5,867,509	-30,766	-248,234	-	5,588,509
Shipbuilding and Conversion, Navy	9,712,417	-	-	-	9,712,417
Other Procurement, Navy	4,814,365	-17,500	-45,000	-2,500	4,749,365
Procurement, Marine Corps	1,248,621	-4,500	-	-	1,244,121
Aircraft Procurement, Air Force	15,499,321	-65,955	-140,094	-60	15,293,212
Missile Procurement, Air Force	7,401,040	-309,689	-5,311	-	7,086,040
Other Procurement, Air Force	8,530,141	-489,917	-14,720	-81,528	7,963,976
Procurement, Defense Agencies	1,574,408	-402,130	-	-	1,172,278
National Guard and Reserve Equipment, Def	1,110,702	-	-	-	1,110,702
Defense Production Act Purchases	13,410	-	-	-	13,410
Coastal Defense Augmentation	39,429	-	-	-	39,429
Chem Agents and Munitions Destruction, Def	237,416	-	-	-	237,416
<b>TOTAL - PROCUREMENT</b>	<b>81,942,993</b>	<b>-2,562,653</b>	<b>-700,732</b>	<b>-89,710</b>	<b>78,589,898</b>

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APPROPRIATION TITLE (1)	OFFSETTING COLLECTIONS				
	GROSS OBLIGATIONS (2)	FEDERAL FUNDS (3)	TRUST FUNDS (4)	NON- FEDERAL SOURCES (5)	NET OBLIGATIONS (6)
<b>RESEARCH, DEVELOP., TEST &amp; EVAL.</b>					
RD&E, Army	6,589,177	-1,452,400	-2,200	-15,900	5,118,677
RD&E, Navy	9,717,986	-240,000	-4,400	-68,600	9,404,986
RD&E, Air Force	17,460,647	-2,329,643	-48,034	-24,017	15,048,953
RD&E, Defense Agencies	8,739,451	-208,525	-	-375	8,532,551
Developmental Test & Eval., Defense	234,500	-80,000	-	-	154,500
Operational Test & Eval., Defense	119,307	-67,000	-	-	52,307
<b>TOTAL - RESEARCH, DEVELOP., TEST &amp; EVAL.</b>	<b>42,851,068</b>	<b>-4,375,568</b>	<b>-54,634</b>	<b>-108,892</b>	<b>38,311,974</b>
<b>MILITARY CONSTRUCTION</b>					
Military Construction, Army	2,739,370	-1,120,000	-380,000	-	1,239,370
Military Construction, Navy	1,860,759	-204,800	-	-95,200	1,560,759
Military Construction, Air Force	1,259,262	-5,000	-	-	1,254,262
Military Construction, Defense Agencies	622,021	-	-	-	622,021
Mil. Con., Army National Guard	221,925	-	-	-	221,925
Mil. Con., Air National Guard	159,570	-	-	-	159,570
Mil. Con., Army Reserve	90,830	-	-	-	90,830
Mil. Con., Naval Reserve	64,529	-	-	-	64,529
Mil. Con., Air Force Reserve	66,369	-	-	-	66,369
NATO Infrastructure	474,629	-	-	-20,000	454,629
<b>TOTAL - MILITARY CONSTRUCTION</b>	<b>7,559,264</b>	<b>-1,329,800</b>	<b>-380,000</b>	<b>-115,200</b>	<b>5,734,264</b>
<b>FAMILY HOUSING</b>					
Family Housing Construction, Army	300,556	-	-	-	300,556
Family Housing Operations and Debt, Army	1,345,153	-5,000	-20	-10,180	1,329,953
Family Housing Construction, Navy	222,536	-	-	-	222,536
Family Housing Operations and Debt, Navy	566,423	-11,563	-	-	554,860
Family Housing Construction, Air Force	199,883	-	-	-	199,883
Family Housing Operations and Debt, AF	744,187	-8,987	-	-	735,200
Family Housing Construction, Defense	735	-	-	-	735
Family Housing Operations and Debt, Defense	20,987	-800	-	-	20,187
Homeowners Asst Fund, Def.	10,429	-	-	-10,062	367
<b>TOTAL - FAMILY HOUSING</b>	<b>3,410,889</b>	<b>-26,350</b>	<b>-20</b>	<b>-20,242</b>	<b>3,364,277</b>
<b>SPECIAL FOREIGN CURRENCY PROGRAM</b>					
Special Foreign Currency Program	-	-	-	-	-
<b>REVOLVING AND MANAGEMENT FUNDS</b>					
National Defense Stockpile Transaction Fund	257,800	-	-	-180,000	77,800
William Langer Jewel Bearing Plant Rev Fund	3,499	-937	-	-2,562	-
Laundry Service, Naval Academy	2,302	-324	-	-1,978	-
Army Stock Fund	6,873,900	-4,482,447	-189,603	-1,909,950	291,900
Navy Stock Fund	8,339,516	-6,792,150	-96,300	-1,326,366	124,700
Air Force Stock Fund	9,337,608	-6,470,108	-181,700	-2,498,900	186,900
Defense Stock Fund	9,896,900	-10,585,900	-196,300	-159,700	-1,045,000
Army Industrial Fund	3,142,416	-3,040,579	-105,782	-7,165	-11,130
Navy Industrial Fund	14,802,408	-14,091,947	-103,919	-49,177	557,363
Marine Corps Industrial Fund	119,546	-109,285	-	-	10,260
Air Force Industrial Fund	5,714,400	-5,565,000	-41,900	-48,800	58,700
Defense Industrial Fund	1,368,188	-1,360,104	-	-1,217	6,867
Navy Management Fund	627,900	-627,900	-	-	-
Army Conventional Ammo Working Capital Fund	2,843,700	-2,754,700	-60,000	-	29,000
<b>TOTAL - REVOLVING AND MANAGEMENT FUNDS</b>	<b>63,330,080</b>	<b>-65,881,381</b>	<b>-975,504</b>	<b>-6,185,835</b>	<b>287,380</b>

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APPROPRIATION TITLE (1)	GROSS OBLIGATIONS (2)	FEDERAL FUNDS (3)	OFFSETTING COLLECTIONS		NET OBLIGATIONS (6)
			TRUST FUNDS (4)	NON- FEDERAL SOURCES (5)	
DEFENSE-WIDE CONTINGENCIES					
Other Legislation	-	-	-	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS					
Offsetting Receipts, Army	-200,000	-	-	-	-200,000
Offsetting Receipts, Navy	-189,000	-	-	-	-189,000
Offsetting Receipts, Air Force	-340,000	-	-	-	-340,000
Offsetting Receipts, Defense	-77,000	-	-	-	-77,000
TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS	-786,000	-	-	-	-786,000
TRUST FUNDS					
Army General Gift Fund (Trust)	430	-	-	-	430
USN Academy General Gift Fund (Trust)	500	-	-	-	500
USN Academy Museum Fund (Trust)	190	-	-	-	190
Navy General Gift Fund (Trust)	300	-	-	-	300
Ships Stores Profit, Navy (Trust)	25,300	-	-	-	25,300
Ofc of Naval Records&History Fund (Trust)	50	-	-	-	50
Air Force General Gift Fund (Trust)	80	-	-	-	80
Surchge Coll.,Sales of Comm.Stores, A (TR)	100,500	-	-	-98,300	2,200
Midshipmen's Store, USN Academy (TR)	22,500	-	-	-22,900	-400
Surchge Coll.,Sales of Comm.Stores, N (TR)	52,800	-	-	-49,000	3,800
Surchge Coll.,Sales of Comm.Stores, MC (TR)	6,200	-	-	-9,000	-2,800
Surchge Coll.,Sales of Comm.Stores, AF (TR)	124,800	-	-	-124,800	-
Air Force Cadet Fund (TR)	43,000	-	-	-39,500	3,500
TOTAL - TRUST FUNDS	376,650	-	-	-343,500	33,150
INTERFUND TRANSACTIONS					
Interfund Transactions, Navy	-25,300	-	-	-	-25,300
TOTAL - DEPARTMENT OF DEFENSE	376,940,739	-75,457,507	-2,924,113	-7,324,518	291,234,601
RECAP BY COMPONENT					
DEPARTMENT OF THE ARMY	100,488,798	-17,416,125	-1,158,786	-2,245,364	79,668,523
DEPARTMENT OF THE NAVY	124,700,985	-24,969,892	-669,852	-1,755,241	97,306,000
DEPARTMENT OF THE AIR FORCE	115,360,146	-16,795,687	-854,945	-2,932,785	94,776,729
DEFENSE AGENCIES/OSD	33,871,917	-16,128,803	-240,530	-361,066	17,141,518
DEFENSE-WIDE	2,518,893	-147,000	-	-30,062	2,341,831
DEFENSE-WIDE CONTINGENCIES	-	-	-	-	-
TOTAL - DEPARTMENT OF DEFENSE	376,940,739	-75,457,507	-2,924,113	-7,324,518	291,234,601

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APPROPRIATION TITLE (1)	GROSS OBLIGATIONS (2)	FEDERAL FUNDS (3)	OFFSETTING COLLECTIONS		NET OBLIGATIONS (6)
			TRUST FUNDS (4)	NON- FEDERAL SOURCES (5)	
MILITARY PERSONNEL					
Military Personnel, Army	25,189,200	-83,808	-38,274	-69,518	24,987,600
Military Personnel, Navy	19,569,900	-52,821	-27,698	-49,581	19,439,800
Military Personnel, Marine Corps	5,837,900	-12,637	-240	-6,123	5,818,900
Military Personnel, Air Force	20,828,600	-54,296	-108,654	-34,450	20,431,200
Reserve Personnel, Army	2,267,600	-4,856	-	-1,344	2,261,400
Reserve Personnel, Navy	1,583,500	-236	-136	-28	1,583,100
Reserve Personnel, Marine Corps	319,900	-650	-	-50	319,200
Reserve Personnel, Air Force	670,300	-1,600	-	-	668,700
National Guard Personnel, Army	3,283,400	-3,149	-	-2,551	3,277,700
National Guard Personnel, Air Force	1,047,650	-	-	-650	1,047,000
TOTAL - MILITARY PERSONNEL	80,397,950	-214,053	-175,002	-164,295	79,844,600
OPERATION AND MAINTENANCE					
Oper. and Maint., Army	27,690,900	-3,163,861	-135,729	-128,810	24,262,500
Oper. and Maint., Navy	29,135,000	-2,456,149	-142,041	-46,510	26,490,300
Oper. and Maint., Marine Corps	2,067,100	-290,750	-2,650	-28,600	1,745,100
Oper. and Maint., Air Force	25,197,200	-1,526,280	-328,440	-77,280	23,265,200
Oper. and Maint., Defense Agencies	11,782,900	-3,635,724	-44,227	-17,949	8,085,000
Inspector General	95,779	-	-	-	95,779
Oper. and Maint., Army Reserve	887,000	-19,773	-	-127	867,100
Oper. and Maint., Navy Reserve	999,500	-14,100	-	-1,000	984,400
Oper. and Maint., Marine Corps Reserve	78,400	-1,000	-	-	77,400
Oper. and Maint., Air Force Reserve	1,029,100	-21,161	-	-539	1,007,400
Oper. and Maint., Army Nat'l Guard	1,903,200	-29,114	-	-886	1,873,200
Oper. and Maint., Air Nat'l Guard	2,085,500	-24,957	-	-4,743	2,055,800
ifle Practice, Army	4,700	-	-	-	4,700
court of Military Appeals, Defense	4,000	-	-	-	4,000
nvironmental Restoration Fund, Defense	517,800	-	-	-	517,800
oodwill Games	15,000	-	-	-	15,000
umanitarian Assistance	-	-	-	-	-
rug Interdiction	-	-	-	-	-
ase Closure	415,000	-	-	-	415,000
TOTAL - OPERATION AND MAINTENANCE	103,908,079	-11,182,869	-653,087	-306,444	91,765,679
PROCUREMENT					
Aircraft Procurement, Army	3,251,432	-35,496	-13,311	-493	3,202,132
Missile Procurement, Army	3,142,766	-243,700	-37,900	-	2,861,166
Procurement of WSTCV, Army	3,468,273	-595,000	-92,100	-	2,781,173
Procurement of Ammunition, Army	1,786,035	-17,548	-9,700	-1,552	1,757,235
Other Procurement, Army	4,643,630	-157,561	-21,462	-3,577	4,461,030
Aircraft Procurement, Navy	10,567,794	-1,800	-	-	10,566,194
Weapons Procurement, Navy	5,938,355	-30,766	-127,234	-	5,780,355
Shipbuilding and Conversion, Navy	10,190,417	-	-	-	10,190,417
Other Procurement, Navy	4,859,341	-17,500	-45,000	-2,500	4,894,341
Procurement, Marine Corps	1,225,795	-5,000	-	-	1,220,795
Aircraft Procurement, Air Force	17,202,771	-68,202	-144,838	-60	16,989,671
Missile Procurement, Air Force	7,732,750	-305,074	-6,226	-	7,421,450
Other Procurement, Air Force	8,922,825	-176,880	-5,539	-30,681	8,709,725
Procurement, Defense Agencies	1,804,406	-444,120	-	-	1,360,285
National Guard and Reserve Equipment, Def	328,508	-	-	-	328,508
Defense Production Act Purchases	14,025	-	-	-	14,025
Coastal Defense Augmentation	-	-	-	-	-
Chem Agents and Munitions Destruction, Def	270,915	-	-	-	270,915
TOTAL - PROCUREMENT	85,450,037	-2,098,447	-503,310	-38,863	82,809,417

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APPROPRIATION TITLE (1)	OFFSETTING COLLECTIONS				
	GROSS OBLIGATIONS (2)	FEDERAL FUNDS (3)	TRUST FUNDS (4)	NON- FEDERAL SOURCES (5)	NET OBLIGATIONS (6)
RESEARCH, DEVELOP., TEST & EVAL.					
RD&E, Army	6,799,964	-1,201,700	-2,200	-6,600	5,589,464
RD&E, Navy	10,455,409	-240,000	-4,400	-68,600	10,142,409
RD&E, Air Force	17,125,225	-2,287,260	-47,160	-23,580	14,787,225
RD&E, Defense Agencies	10,113,366	-257,410	-	-390	9,855,566
Developmental Test & Eval., Defense	473,338	-200,000	-	-	273,338
Operational Test & Eval., Defense	178,244	-30,000	-	-	148,244
TOTAL - RESEARCH, DEVELOP., TEST & EVAL.	45,143,546	-4,216,370	-53,760	-99,170	40,774,246
MILITARY CONSTRUCTION					
Military Construction, Army	2,438,720	-1,120,000	-380,000	-	938,720
Military Construction, Navy	1,479,881	-204,800	-	-95,200	1,179,881
Military Construction, Air Force	1,440,400	-4,000	-	-	1,436,400
Military Construction, Defense Agencies	674,465	-	-	-	674,465
Mil. Con., Army National Guard	137,261	-	-	-	137,261
Mil. Con., Air National Guard	166,292	-	-	-	166,292
Mil. Con., Army Reserve	80,175	-	-	-	80,175
Mil. Con., Naval Reserve	51,869	-	-	-	51,869
Mil. Con., Air Force Reserve	52,722	-	-	-	52,722
NATO Infrastructure	530,078	-	-	-20,000	510,078
TOTAL - MILITARY CONSTRUCTION	7,051,863	-1,328,800	-380,000	-115,200	5,227,863
FAMILY HOUSING					
Family Housing Construction, Army	107,850	-	-	-	107,850
Family Housing Operations and Debt, Army	1,428,358	-5,200	-20	-10,380	1,412,758
Family Housing Construction, Navy	179,020	-	-	-	179,020
Family Housing Operations and Debt, Navy	642,462	-11,917	-	-	630,545
Family Housing Construction, Air Force	252,433	-	-	-	252,433
Family Housing Operations and Debt, AF	789,878	-9,303	-	-	780,575
Family Housing Construction, Defense	707	-	-	-	707
Family Housing Operations and Debt, Defense	22,137	-800	-	-	21,337
Homeowners Asst Fund, Def.	8,000	-	-	-5,617	2,383
TOTAL - FAMILY HOUSING	3,430,845	-27,220	-20	-15,997	3,387,608
SPECIAL FOREIGN CURRENCY PROGRAM					
Special Foreign Currency Program	-	-	-	-	-
REVOLVING AND MANAGEMENT FUNDS					
National Defense Stockpile Transaction Fund	140,000	-	-	-140,000	-
William Langer Jewel Bearing Plant Rev Fund	3,604	-965	-	-2,639	-
Laundry Service, Naval Academy	2,405	-268	-	-2,137	-
Army Stock Fund	6,970,400	-4,672,010	-204,536	-1,986,254	107,600
Navy Stock Fund	8,239,300	-6,684,827	-96,300	-1,334,773	123,400
Air Force Stock Fund	9,444,700	-6,312,500	-187,200	-2,595,700	349,300
Defense Stock Fund	10,284,300	-9,794,200	-202,400	-168,600	119,100
Army Industrial Fund	2,762,200	-2,672,999	-105,086	-5,373	-21,258
Navy Industrial Fund	15,098,700	-15,643,783	-116,403	-51,250	-712,716
Marine Corps Industrial Fund	114,100	-107,882	-	-	6,218
Air Force Industrial Fund	5,488,000	-5,625,700	-38,700	-48,600	-225,000
Defense Industrial Fund	1,430,100	-1,428,758	-	-1,320	22
Navy Management Fund	662,800	-662,800	-	-	-
Army Conventional Ammo Working Capital Fund	2,564,500	-2,444,400	-60,000	-	60,100
TOTAL - REVOLVING AND MANAGEMENT FUNDS	63,205,109	-56,051,072	-1,010,625	-6,336,646	-193,234

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(THOUSANDS OF DOLLARS)

APPROPRIATION TITLE (1)	OFFSETTING COLLECTIONS				
	GROSS OBLIGATIONS (2)	FEDERAL FUNDS (3)	TRUST FUNDS (4)	NON- FEDERAL SOURCES (5)	NET OBLIGATIONS (6)
DEFENSE-WIDE CONTINGENCIES					
Other Legislation	309,100	-	-	-	309,100
DEDUCTIONS FOR OFFSETTING RECEIPTS					
Offsetting Receipts, Army	-210,000	-	-	-	-210,000
Offsetting Receipts, Navy	-172,000	-	-	-	-172,000
Offsetting Receipts, Air Force	-300,000	-	-	-	-300,000
Offsetting Receipts, Defense	-78,000	-	-	-	-78,000
TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS	-760,000	-	-	-	-760,000
TRUST FUNDS					
Army General Gift Fund (Trust)	430	-	-	-	430
USN Academy General Gift Fund (Trust)	530	-	-	-	530
USN Academy Museum Fund (Trust)	190	-	-	-	190
Navy General Gift Fund (Trust)	300	-	-	-	300
Ships Stores Profit, Navy (Trust)	26,300	-	-	-	26,300
Ofc of Naval Records&History Fund (Trust)	50	-	-	-	50
Air Force General Gift Fund (Trust)	80	-	-	-	80
Surcharge Coll.,Sales of Comm.Stores, A (TR)	100,100	-	-	-100,100	-
Midshipmen's Store, USN Academy (TR)	25,840	-	-	-26,500	-660
Surcharge Coll.,Sales of Comm.Stores, N (TR)	52,100	-	-	-51,400	700
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	14,200	-	-	-9,500	4,700
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	119,400	-	-	-129,800	-10,400
Air Force Cadet Fund (TR)	44,500	-	-	-46,000	-1,500
TOTAL - TRUST FUNDS	384,020	-	-	-363,300	20,720
INTERFUND TRANSACTIONS					
Interfund Transactions, Navy	-26,300	-	-	-	-26,300
TOTAL - DEPARTMENT OF DEFENSE	388,494,249	-75,118,831	-2,775,804	-7,439,915	303,159,699
RECAP BY COMPONENT					
DEPARTMENT OF THE ARMY	100,698,094	-16,470,175	-1,100,318	-2,317,565	80,810,036
DEPARTMENT OF THE NAVY	129,320,058	-26,439,466	-562,102	-1,773,752	100,544,738
DEPARTMENT OF THE AIR FORCE	119,140,326	-16,417,213	-866,757	-2,992,083	98,864,273
DEFENSE AGENCIES/OSD	36,273,763	-16,561,977	-246,627	-330,898	20,134,261
DEFENSE-WIDE	2,752,908	-230,000	-	-25,617	2,497,291
DEFENSE-WIDE CONTINGENCIES	309,100	-	-	-	309,100
TOTAL - DEPARTMENT OF DEFENSE	388,494,249	-75,118,831	-2,775,804	-7,439,915	303,159,699

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APPROPRIATION TITLE (1)	OFFSETTING COLLECTIONS				
	GROSS OBLIGATIONS (2)	FEDERAL FUNDS (3)	TRUST FUNDS (4)	NON- FEDERAL SOURCES (5)	NET OBLIGATIONS (6)
<b>MILITARY PERSONNEL</b>					
Military Personnel, Army	25,901,100	-86,953	-39,714	-72,133	25,702,300
Military Personnel, Navy	20,154,000	-54,445	-28,550	-51,105	20,019,900
Military Personnel, Marine Corps	6,003,100	-12,637	-240	-6,123	5,984,100
Military Personnel, Air Force	20,989,900	-57,254	-115,220	-36,326	20,781,100
Reserve Personnel, Army	2,384,800	-5,056	-	-1,344	2,378,200
Reserve Personnel, Navy	1,650,300	-236	-136	-28	1,649,900
Reserve Personnel, Marine Corps	338,400	-650	-	-50	337,700
Reserve Personnel, Air Force	698,000	-1,700	-	-	696,300
National Guard Personnel, Army	3,427,800	-3,149	-	-2,551	3,422,100
National Guard Personnel, Air Force	1,088,550	-	-	-650	1,087,900
<b>TOTAL - MILITARY PERSONNEL</b>	<b>82,635,750</b>	<b>-222,080</b>	<b>-183,860</b>	<b>-170,310</b>	<b>82,059,500</b>
<b>OPERATION AND MAINTENANCE</b>					
Oper. and Maint., Army	28,985,200	-3,171,534	-132,933	-129,533	25,551,200
Oper. and Maint., Navy	30,169,800	-2,355,249	-142,041	-46,510	27,626,000
Oper. and Maint., Marine Corps	2,127,500	-293,750	-2,650	-28,600	1,802,500
Oper. and Maint., Air Force	25,860,600	-1,572,890	-338,470	-79,640	23,869,600
Oper. and Maint., Defense Agencies	12,428,800	-3,955,623	-45,024	-20,053	8,408,100
Inspector General	97,589	-	-	-	97,589
Oper. and Maint., Army Reserve	927,000	-19,271	-	-129	907,600
Oper. and Maint., Navy Reserve	1,029,100	-14,000	-	-1,000	1,014,100
Oper. and Maint., Marine Corps Reserve	80,400	-1,000	-	-	79,400
Oper. and Maint., Air Force Reserve	1,086,000	-22,336	-	-564	1,043,100
Oper. and Maint., Army Nat'l Guard	1,934,700	-29,304	-	-896	1,904,500
Oper. and Maint., Air Nat'l Guard	2,215,500	-25,710	-	-4,890	2,184,900
Rifle Practice, Army	5,600	-	-	-	5,600
Court of Military Appeals, Defense	4,200	-	-	-	4,200
Environmental Restoration Fund, Defense	519,900	-	-	-	519,900
Goodwill Games	-	-	-	-	-
Humanitarian Assistance	-	-	-	-	-
Drug Interdiction	-	-	-	-	-
Base Closure	475,000	-	-	-	475,000
<b>TOTAL - OPERATION AND MAINTENANCE</b>	<b>107,926,889</b>	<b>-11,460,667</b>	<b>-661,118</b>	<b>-311,815</b>	<b>95,493,289</b>
<b>PROCUREMENT</b>					
Aircraft Procurement, Army	3,391,663	-35,496	-13,311	-493	3,342,363
Missile Procurement, Army	3,280,220	-243,700	-37,900	-	3,008,620
Procurement of WSTCV, Army	3,622,519	-595,000	-92,100	-	2,935,419
Procurement of Ammunition, Army	1,588,628	-17,548	-9,700	-1,552	1,559,828
Other Procurement, Army	4,505,255	-157,561	-21,462	-3,577	4,322,655
Aircraft Procurement, Navy	11,209,025	-1,600	-	-	11,207,425
Weapons Procurement, Navy	6,408,670	-30,766	-127,234	-	6,250,670
Shipbuilding and Conversion, Navy	10,281,422	-	-	-	10,281,422
Other Procurement, Navy	5,552,597	-17,500	-45,000	-2,500	5,487,597
Procurement, Marine Corps	1,395,208	-5,000	-	-	1,390,208
Aircraft Procurement, Air Force	19,815,740	-71,172	-151,168	-60	19,593,340
Missile Procurement, Air Force	9,766,130	-308,897	-6,303	-	9,450,930
Other Procurement, Air Force	9,378,303	-182,345	-5,713	-31,842	9,158,603
Procurement, Defense Agencies	1,857,201	-408,220	-	-	1,448,981
National Guard and Reserve Equipment, Def	113,880	-	-	-	113,880
Defense Production Act Purchases	32,360	-	-	-	32,360
Coastal Defense Augmentation	-	-	-	-	-
Chem Agents and Munitions Destruction, Def	306,999	-	-	-	306,999
<b>TOTAL - PROCUREMENT</b>	<b>92,515,720</b>	<b>-2,074,805</b>	<b>-509,891</b>	<b>-39,824</b>	<b>89,891,200</b>

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	GROSS OBLIGATIONS (2)	FEDERAL FUNDS (3)	TRUST FUNDS (4)	NON- FEDERAL SOURCES (5)	NET OBLIGATIONS (6)
<b>RESEARCH, DEVELOP., TEST &amp; EVAL.</b>					
RDT&E, Army	7,114,488	-1,251,200	-2,200	-6,300	5,854,488
RDT&E, Navy	9,976,230	-240,000	-4,400	-68,600	9,663,230
RDT&E, Air Force	16,259,180	-2,306,758	-47,561	-23,781	13,881,080
RDT&E, Defense Agencies	11,473,005	-218,995	-	-405	11,253,605
Developmental Test & Eval., Defense	625,455	-200,000	-	-	425,455
Operational Test & Eval., Defense	193,880	-35,000	-	-	158,880
<b>TOTAL - RESEARCH, DEVELOP., TEST &amp; EVAL.</b>	<b>45,642,238</b>	<b>-4,251,953</b>	<b>-54,161</b>	<b>-99,386</b>	<b>41,236,738</b>
<b>MILITARY CONSTRUCTION</b>					
Military Construction, Army	2,668,023	-1,120,000	-380,000	-	1,168,023
Military Construction, Navy	1,616,011	-204,800	-	-95,200	1,316,011
Military Construction, Air Force	1,530,256	-3,000	-	-	1,527,256
Military Construction, Defense Agencies	834,507	-	-	-	834,507
Mil. Con., Army National Guard	141,638	-	-	-	141,638
Mil. Con., Air National Guard	119,520	-	-	-	119,520
Mil. Con., Army Reserve	65,871	-	-	-	65,871
Mil. Con., Naval Reserve	53,401	-	-	-	53,401
Mil. Con., Air Force Reserve	41,626	-	-	-	41,626
NATO Infrastructure	548,935	-	-	-20,000	528,935
<b>TOTAL - MILITARY CONSTRUCTION</b>	<b>7,619,788</b>	<b>-1,327,800</b>	<b>-380,000</b>	<b>-115,200</b>	<b>5,796,788</b>
<b>FAMILY HOUSING</b>					
Family Housing Construction, Army	90,199	-	-	-	90,199
Family Housing Operations and Debt, Army	1,610,970	-5,400	-20	-10,580	1,594,970
Family Housing Construction, Navy	177,152	-	-	-	177,152
Family Housing Operations and Debt, Navy	692,726	-12,093	-	-	680,633
Family Housing Construction, Air Force	260,861	-	-	-	260,861
Family Housing Operations and Debt, AF	850,501	-9,500	-	-	841,001
Family Housing Construction, Defense	566	-	-	-	566
Family Housing Operations and Debt, Defense	23,067	-800	-	-	22,267
Homeowners Asst Fund, Def.	8,100	-	-	-6,801	1,299
<b>TOTAL - FAMILY HOUSING</b>	<b>3,714,142</b>	<b>-27,793</b>	<b>-20</b>	<b>-17,381</b>	<b>3,668,948</b>
<b>SPECIAL FOREIGN CURRENCY PROGRAM</b>					
Special Foreign Currency Program	-	-	-	-	-
<b>REVOLVING AND MANAGEMENT FUNDS</b>					
National Defense Stockpile Transaction Fund	140,000	-	-	-140,000	-
William Langer Jewel Bearing Plant Rev Fund	3,701	-991	-	-2,710	-
Laundry Service, Naval Academy	2,405	-268	-	-2,137	-
Army Stock Fund	7,433,000	-4,021,762	-199,978	-2,059,760	251,500
Navy Stock Fund	8,584,200	-6,869,710	-98,200	-1,384,190	232,100
Air Force Stock Fund	9,800,700	-6,631,500	-192,400	-2,697,200	279,600
Defense Stock Fund	10,929,200	-10,375,100	-206,500	-171,300	176,300
Army Industrial Fund	2,764,500	-2,445,432	-105,168	-5,761	208,139
Navy Industrial Fund	15,010,200	-14,595,037	-114,138	-48,535	252,490
Marine Corps Industrial Fund	118,700	-114,539	-	-	4,161
Air Force Industrial Fund	5,552,800	-5,579,900	-35,900	-49,700	-112,900
Defense Industrial Fund	1,470,900	-1,466,821	-	-1,420	2,659
Navy Management Fund	682,418	-682,418	-	-	-
Army Conventional Ammo Working Capital Fund	2,492,900	-2,417,600	-60,000	-	15,300
<b>TOTAL - REVOLVING AND MANAGEMENT FUNDS</b>	<b>64,985,424</b>	<b>-56,101,078</b>	<b>-1,012,284</b>	<b>-6,562,713</b>	<b>1,309,349</b>

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APPROPRIATION TITLE (1)	OFFSETTING COLLECTIONS				
	GROSS OBLIGATIONS (2)	FEDERAL FUNDS (3)	TRUST FUNDS (4)	NON- FEDERAL SOURCES (5)	NET OBLIGATIONS (6)
<b>DEFENSE-WIDE CONTINGENCIES</b>					
Other Legislation	358,000	-	-	-	358,000
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>					
Offsetting Receipts, Army	-215,000	-	-	-	-215,000
Offsetting Receipts, Navy	-178,000	-	-	-	-178,000
Offsetting Receipts, Air Force	-250,000	-	-	-	-250,000
Offsetting Receipts, Defense	-79,000	-	-	-	-79,000
<b>TOTAL - DEDUCTIONS FOR OFFSETTING RECEIPTS</b>	<b>-722,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-722,000</b>
<b>TRUST FUNDS</b>					
Army General Gift Fund (Trust)	430	-	-	-	430
USN Academy General Gift Fund (Trust)	530	-	-	-	530
USN Academy Museum Fund (Trust)	200	-	-	-	200
Navy General Gift Fund (Trust)	300	-	-	-	300
Ships Stores Profit, Navy (Trust)	27,100	-	-	-	27,100
Ofc of Naval Records&History Fund (Trust)	50	-	-	-	50
Air Force General Gift Fund (Trust)	80	-	-	-	80
Surcharge Coll.,Sales of Comm.Stores, A (TR)	105,200	-	-	-105,200	-
Midshipmen's Store, USN Academy (TR)	26,270	-	-	-26,930	-660
Surcharge Coll.,Sales of Comm.Stores, N (TR)	54,700	-	-	-53,600	1,100
Surcharge Coll.,Sales of Comm.Stores, MC (TR)	7,800	-	-	-10,000	-2,200
Surcharge Coll.,Sales of Comm.Stores, AF (TR)	122,800	-	-	-135,000	-12,200
Air Force Cadet Fund (TR)	46,000	-	-	-47,000	-1,000
<b>TOTAL - TRUST FUNDS</b>	<b>391,460</b>	<b>-</b>	<b>-</b>	<b>-377,730</b>	<b>13,730</b>
<b>INTERFUND TRANSACTIONS</b>					
Interfund Transactions, Navy	-27,100	-	-	-	-27,100
<b>TOTAL - DEPARTMENT OF DEFENSE</b>	<b>405,040,311</b>	<b>-75,466,176</b>	<b>-2,801,334</b>	<b>-7,694,359</b>	<b>319,078,442</b>
<b>RECAP BY COMPONENT</b>					
DEPARTMENT OF THE ARMY	104,236,504	-16,525,966	-1,094,486	-2,400,109	84,215,943
DEPARTMENT OF THE NAVY	133,224,715	-25,505,698	-562,589	-1,825,108	105,331,320
DEPARTMENT OF THE AIR FORCE	125,212,847	-16,772,962	-892,735	-3,106,453	104,440,697
DEFENSE AGENCIES/OSD	39,179,536	-16,426,550	-251,524	-335,888	22,165,574
DEFENSE-WIDE	2,828,709	-235,000	-	-26,801	2,566,908
DEFENSE-WIDE CONTINGENCIES	358,000	-	-	-	358,000
<b>TOTAL - DEPARTMENT OF DEFENSE</b>	<b>405,040,311</b>	<b>-75,466,176</b>	<b>-2,801,334</b>	<b>-7,694,359</b>	<b>319,078,442</b>

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FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

TOTAL DEPARTMENT OF DEFENSE  
THOUSANDS OF DOLLARS

	--FY 1988-- ACTUAL	--FY 1989-- ESTIMATED	--FY 1990-- ESTIMATED	--FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:				
Full-time permanent	16,100,629	17,083,688	18,095,208	18,531,201
Other than full-time permanent	879,884	1,017,337	1,066,472	1,108,115
Other personnel compensation	794,864	838,330	869,084	889,404
Military personnel	49,146,115	49,539,680	51,690,873	53,391,410
Special personal services payments	8,095	10,025	10,477	11,564
SUBTOTAL PERSONNEL COMPENSATION	68,929,587	68,289,080	71,532,114	73,731,694
Personnel Benefits: Civilian personnel	3,136,567	2,961,662	3,177,338	3,312,690
PERSONNEL BENEFITS: MILITARY PERSONNEL				
Accrued retirement benefits	18,271,241	18,510,177	16,518,961	16,861,328
Other personnel benefits	5,014,952	6,469,585	7,065,644	7,128,949
Benefits for former personnel	231,062	261,330	291,514	292,037
Travel and transportation of persons	3,479,705	3,564,458	3,790,835	3,905,975
Transportation of things	3,497,171	3,875,130	4,218,778	4,415,827
Rental payments to GSA	368,654	382,948	374,724	409,410
Rental payments to others	1,109,301	1,193,583	1,322,099	1,538,729
Communications, utilities, and miscellaneous charges	3,445,516	3,689,964	3,921,462	4,051,589
Printing and reproduction	192,943	212,528	211,846	219,417
OTHER SERVICES:				
Payments to foreign national indirect hire personnel	1,657,067	1,782,604	2,106,241	2,167,704
Purchases from industrial funds	13,591,708	14,666,719	15,394,540	16,031,813
Contracts	58,310,795	59,187,166	62,101,111	64,377,231
Other	9,452,004	9,146,381	10,269,098	10,936,405
Supplies and materials	21,074,668	20,858,698	21,718,570	22,712,734
Equipment	76,183,174	70,023,076	74,709,020	81,470,122
Land and structures	5,147,215	5,806,412	5,216,221	5,759,928
Grants, subsidies, and contributions	70,664	68,761	72,163	72,876
Insurance claims and indemnities	277,734	138,411	139,428	142,114
Interest and dividends	17,355	17,873	20,308	21,386
DIRECT OBLIGATIONS	289,459,083	291,116,506	304,172,015	318,559,958
PERSONNEL COMPENSATION:				
Full-time permanent	9,186,699	9,302,647	9,050,098	9,172,040
Other than full-time permanent	401,455	375,251	352,825	343,133
Other personnel compensation	664,094	682,665	636,494	631,535
Military personnel	226,939	218,890	222,120	231,076
Special personal services payments	14,548	3,381	3,188	3,418
SUBTOTAL PERSONNEL COMPENSATION	10,493,735	10,582,834	10,264,725	10,381,202
Personnel Benefits: Civilian Personnel	1,495,327	1,564,208	1,547,681	1,582,809
PERSONNEL BENEFITS: MILITARY PERSONNEL				
Accrued retirement benefits	63,785	71,673	71,169	74,506
Other personnel benefits	7,142	6,475	6,741	6,963
Benefits for former personnel	570	170	9,882	11,280
Travel and transportation of persons	523,689	652,787	613,704	613,171
Transportation of things	1,341,739	1,617,068	1,645,791	1,688,627
Rental payments to GSA	149,019	35,798	38,386	38,343
Rental payments to others	567,318	525,351	511,524	518,899
Communications, utilities, and miscellaneous charges	2,551,814	2,260,701	2,351,414	2,414,162
Printing and reproduction	219,688	177,107	180,277	183,824
OTHER SERVICES:				
Payments to foreign national indirect hire personnel	267,855	253,051	276,575	277,155
Purchases from industrial funds	577,876	744,943	757,369	766,054
Contracts	8,208,419	9,192,874	9,017,951	8,979,688
Other	10,709,677	10,487,181	10,926,608	11,120,590
Supplies and materials	41,947,879	42,802,954	42,120,647	43,787,345
Equipment	2,785,698	4,303,631	3,548,767	3,580,606
Land and structures	1,310,971	1,137,650	1,147,240	1,129,942
Investments and loans	508	523	500	500
Grants, subsidies, and contributions	2,160	50,246	775	779
Insurance claims and indemnities	26,152	25,300	26,300	27,100
Interest and dividends	6	6	8	8
Refunds	42,504	43,000	44,500	46,000
REIMBURSABLE OBLIGATIONS	83,312,931	86,635,533	85,108,534	87,229,453
Offsetting receipts	-855,220	-811,300	-786,300	-749,100
TOTAL OBLIGATIONS	371,916,794	376,940,739	388,494,249	405,040,311

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

DEPARTMENT OF THE ARMY  
THOUSANDS OF DOLLARS

	---FY 1988-- ACTUAL	---FY 1989-- ESTIMATED	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:				
Full-time permanent	6,053,380	5,972,189	6,300,358	6,429,867
Other than full-time permanent	388,500	584,816	610,033	632,149
Other personnel compensation	185,724	258,531	278,465	286,895
Military personnel	18,990,559	18,566,838	19,398,432	20,066,218
Special personal services payments	318	319	321	322
<b>SUBTOTAL PERSONNEL COMPENSATION</b>	<b>25,598,481</b>	<b>25,382,693</b>	<b>26,587,599</b>	<b>27,415,451</b>
Personnel Benefits: Civilian personnel	1,236,934	1,110,968	1,203,698	1,255,685
PERSONNEL BENEFITS: MILITARY PERSONNEL				
Accrued retirement benefits	6,896,640	7,001,352	6,157,772	6,325,816
Other personnel benefits	1,607,699	2,685,782	2,863,735	2,887,322
Benefits for former personnel	102,522	114,836	137,345	133,909
Travel and transportation of persons	1,409,056	1,512,893	1,635,297	1,694,341
Transportation of things	1,183,135	1,432,981	1,548,938	1,615,847
Rental payment to GSA	173,518	173,843	182,318	186,346
Rental payments to others	484,965	540,348	651,414	819,977
Communications, utilities, and miscellaneous charges	918,830	1,056,425	1,119,846	1,151,322
Printing and reproduction	76,575	90,688	88,603	94,397
OTHER SERVICES:				
Payments to foreign national indirect hire personnel	1,190,877	1,276,234	1,459,149	1,523,604
Purchases from industrial funds	1,941,649	2,304,226	2,416,841	2,330,526
Contracts	11,805,610	12,328,756	13,048,833	14,119,290
Other	4,270,925	3,825,822	3,561,353	3,774,811
Supplies and materials	7,413,110	7,100,716	7,823,790	7,863,646
Equipment	6,385,160	9,947,333	9,540,553	9,724,328
Land and structures	1,086,388	1,340,377	833,110	1,025,889
Grants, subsidies, and contributions	22,704	10,490	10,748	10,851
Insurance claims and indemnities	2,419	2,602	2,594	2,594
Interest and dividends	160	60	58	52
<b>DIRECT OBLIGATIONS</b>	<b>75,767,357</b>	<b>79,239,425</b>	<b>80,873,594</b>	<b>83,956,004</b>
PERSONNEL COMPENSATION:				
Full-time permanent	2,197,751	2,102,366	1,858,090	1,909,691
Other than full-time permanent	122,021	139,928	126,981	131,093
Other personnel compensation	104,867	123,437	106,328	109,130
Military personnel	60,459	60,875	63,339	66,157
Special personal services payments	490	501	375	385
<b>SUBTOTAL PERSONNEL COMPENSATION</b>	<b>2,485,588</b>	<b>2,427,107</b>	<b>2,155,113</b>	<b>2,216,456</b>
Personnel Benefits: Civilian Personnel	348,561	351,760	322,841	333,096
PERSONNEL BENEFITS: MILITARY PERSONNEL				
Accrued retirement benefits	18,649	18,040	18,386	19,193
Other personnel benefits	3,421	3,372	3,492	3,619
Benefits for former personnel	362	120	130	130
Travel and transportation of persons	158,937	233,340	200,499	200,098
Transportation of things	110,747	255,187	260,087	263,771
Rental payments to GSA	145,503	31,543	31,470	31,199
Rental payments to others	212,979	173,129	155,806	160,266
Communications, utilities, and miscellaneous charges	574,410	169,112	166,981	166,725
Printing and reproduction	63,794	21,306	20,800	20,884
OTHER SERVICES:				
Payments to foreign national indirect hire personnel	151,105	112,924	114,596	120,438
Purchases from industrial funds	213,201	369,324	368,469	365,302
Contracts	1,663,439	2,286,860	2,104,693	2,128,090
Other	1,734,688	1,596,001	1,568,289	1,593,962
Supplies and materials	10,870,864	11,210,623	10,564,408	10,902,036
Equipment	911,674	1,400,220	1,190,827	1,192,294
Land and structures	860,999	788,812	787,221	777,552
Grants, subsidies, and contributions	346	585	384	381
Interest and dividends	6	8	8	8
<b>REIMBURSABLE OBLIGATIONS</b>	<b>20,529,273</b>	<b>21,449,373</b>	<b>20,034,500</b>	<b>20,495,500</b>
Offsetting receipts	-314,507	-200,000	-210,000	-216,000
<b>TOTAL OBLIGATIONS</b>	<b>95,982,123</b>	<b>100,488,798</b>	<b>100,898,094</b>	<b>104,236,504</b>

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION  
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DEPARTMENT OF THE NAVY  
THOUSANDS OF DOLLARS

	---FY 1988--- ACTUAL	---FY 1989--- ESTIMATED	---FY 1990--- ESTIMATED	---FY 1991--- ESTIMATED
PERSONNEL COMPENSATION:				
Full-time permanent	3,178,268	3,230,988	3,382,798	3,398,852
Other than full-time permanent	230,078	200,581	213,656	226,222
Other personnel compensation	151,051	152,052	156,846	162,818
Military personnel	16,494,713	17,071,211	17,825,257	18,477,525
Special personal services payments	996	933	981	987
SUBTOTAL PERSONNEL COMPENSATION	20,055,106	20,655,765	21,579,538	22,266,204
PERSONNEL BENEFITS: Civilian personnel	596,844	600,726	631,272	660,525
PERSONNEL BENEFITS: MILITARY PERSONNEL				
Accrued retirement benefits	6,118,535	6,262,296	5,676,652	5,801,990
Other personnel benefits	1,869,703	1,973,604	2,180,876	2,196,055
Benefits for former personnel	67,419	63,744	64,323	65,630
Travel and transportation of persons	823,708	828,324	853,980	873,358
Transportation of things	935,571	943,004	1,040,126	1,082,251
Rental payments to GSA	88,826	95,108	95,609	98,847
Rental payments to others	114,198	103,974	113,657	116,846
Communications, utilities, and miscellaneous charges	1,254,930	1,310,337	1,343,055	1,384,468
Printing and reproduction	40,654	39,792	40,861	41,234
OTHER SERVICES:				
Payments to foreign national indirect hire personnel	171,111	183,842	240,018	227,964
Purchases from industrial funds	8,105,182	8,376,631	8,890,697	8,746,535
Contracts	14,948,225	14,877,240	15,240,124	15,485,441
Other	3,055,468	2,857,401	3,245,652	3,349,517
Supplies and materials	9,055,606	8,885,349	9,218,699	10,030,625
Equipment	32,519,184	26,923,656	28,577,484	31,197,185
Land and structures	1,539,408	1,664,659	1,238,393	1,372,912
Grants, subsidies, and contributions	41,451	44,004	45,600	47,000
Insurance claims and indemnities	4,089	4,538	4,589	4,631
Interest and dividends	219	220	217	215
DIRECT OBLIGATIONS	101,205,437	96,694,214	101,321,401	105,049,433
PERSONNEL COMPENSATION:				
Full-time permanent	5,448,264	5,590,409	5,603,941	5,641,930
Other than full-time permanent	249,054	203,798	194,209	179,599
Other personnel compensation	529,040	527,938	499,818	491,391
Military personnel	54,073	53,529	56,213	57,724
Special personal services payments	14,045	2,880	2,813	3,033
SUBTOTAL PERSONNEL COMPENSATION	6,294,476	6,378,554	6,356,994	6,373,677
PERSONNEL BENEFITS: Civilian Personnel	946,115	1,001,031	1,015,243	1,035,543
PERSONNEL BENEFITS: MILITARY PERSONNEL				
Accrued retirement benefits	18,407	17,666	16,374	16,754
Other personnel benefits	3,676	2,956	3,099	3,184
Benefits for former personnel	202	50	9,752	11,150
Travel and transportation of persons	285,117	308,539	305,285	299,683
Transportation of things	647,651	720,295	755,956	771,987
Rental payments to GSA	3,516	4,255	6,916	7,144
Rental payments to others	185,718	180,010	177,241	174,705
Communications, utilities, and miscellaneous charges	621,485	642,980	669,283	684,061
Printing and reproduction	146,751	146,253	149,694	152,935
OTHER SERVICES:				
Payments to foreign national indirect hire personnel	76,531	77,645	97,690	90,539
Purchases from industrial funds	242	585	585	585
Contracts	1,889,239	1,688,886	1,660,608	1,595,990
Other	5,413,325	5,361,976	5,734,499	5,563,468
Supplies and materials	9,725,467	10,523,603	10,084,175	10,413,487
Equipment	809,814	824,052	822,444	861,200
Land and structures	395,939	295,738	304,019	296,390
Investments and loans	508	523	500	500
Grants, subsidies, and contributions	175	175	300	300
Insurance claims and indemnities	26,152	25,300	26,300	27,100
REIMBURSABLE OBLIGATIONS	27,290,506	28,201,071	28,196,957	28,380,382
Offsetting receipts	-114,643	-194,300	-198,300	-205,100
TOTAL OBLIGATIONS	128,381,300	124,700,985	129,320,058	133,224,715

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

DEPARTMENT OF THE AIR FORCE  
THOUSANDS OF DOLLARS

	---FY 1988-- ACTUAL	---FY 1989-- ESTIMATED	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
<b>PERSONNEL COMPENSATION:</b>				
Full-time permanent	4,453,295	5,213,630	5,469,038	5,686,176
Other than full-time permanent	169,737	142,689	152,018	157,695
Other personnel compensation	393,610	136,811	143,387	148,349
Military personnel	13,660,843	13,901,631	14,390,364	14,764,167
<b>SUBTOTAL PERSONNEL COMPENSATION</b>	<b>18,677,485</b>	<b>19,394,841</b>	<b>20,154,827</b>	<b>20,756,387</b>
<b>PERSONNEL BENEFITS: Civilian personnel</b>	<b>822,736</b>	<b>697,370</b>	<b>739,310</b>	<b>764,253</b>
<b>PERSONNEL BENEFITS: MILITARY PERSONNEL</b>				
Accrued retirement benefits	6,256,066	5,246,529	4,684,537	4,733,622
Other personnel benefits	1,737,550	1,810,199	1,983,234	1,986,272
Benefits for former personnel	59,461	79,390	85,586	88,238
Travel and transportation of persons	998,872	962,516	1,005,980	1,030,891
Transportation of things	1,064,322	1,154,352	1,298,610	1,378,437
Rental payments to GSA	23,533	24,247	25,045	25,822
Rental payments to others	339,473	319,066	303,523	340,565
Communications, utilities, and miscellaneous charges	1,103,874	1,147,050	1,274,719	1,321,729
Printing and reproduction	47,472	54,751	52,802	52,731
<b>OTHER SERVICES:</b>				
Payments to foreign national indirect hire personnel	246,045	270,752	347,201	352,810
Purchases from industrial funds	3,451,079	3,872,787	3,968,664	3,833,018
Contracts	21,411,680	22,407,727	22,831,568	22,320,528
Other	230,051	229,219	243,532	266,224
Supplies and materials	4,296,699	4,598,789	4,385,119	4,507,207
Equipment	32,433,887	30,512,169	33,571,499	38,856,176
Land and structures	1,677,517	1,699,614	1,940,233	1,983,946
Grants, subsidies, and contributions	1,487	2,488	4,240	2,970
Insurance claims and indemnities	80,455	130,674	131,811	134,352
Interest and dividends	16,975	17,593	20,033	21,119
<b>DIRECT OBLIGATIONS</b>	<b>93,976,719</b>	<b>94,832,123</b>	<b>99,051,873</b>	<b>104,537,197</b>
<b>PERSONNEL COMPENSATION:</b>				
Full-time permanent	1,378,259	1,437,596	1,414,519	1,441,856
Other than full-time permanent	26,627	27,612	27,700	28,377
Other personnel compensation	27,481	28,231	27,923	28,514
Military personnel	112,407	104,486	102,568	107,195
<b>SUBTOTAL PERSONNEL COMPENSATION</b>	<b>1,544,774</b>	<b>1,597,925</b>	<b>1,572,710</b>	<b>1,605,942</b>
<b>PERSONNEL BENEFITS: Civilian Personnel</b>	<b>172,227</b>	<b>180,872</b>	<b>178,636</b>	<b>182,358</b>
<b>PERSONNEL BENEFITS: MILITARY PERSONNEL</b>				
Accrued retirement benefits	26,729	35,967	36,409	38,659
Other personnel benefits	45	147	150	160
Benefits for former personnel	6	-	-	-
Travel and transportation of persons	75,994	78,947	78,324	79,851
Transportation of things	99,284	98,649	101,837	105,670
Rental payments to others	165,856	170,506	176,628	182,026
Communications, utilities, and miscellaneous charges	156,867	161,329	158,757	159,507
Printing and reproduction	7,217	7,353	7,486	7,686
<b>OTHER SERVICES:</b>				
Payments to foreign national indirect hire personnel	59,866	61,694	63,448	65,283
Purchases from industrial funds	364,433	375,034	388,315	400,167
Contracts	4,347,570	4,787,583	4,673,518	4,725,863
Other	25,493	43,588	38,647	40,073
Supplies and materials	11,299,219	11,759,975	11,780,110	12,164,658
Equipment	935,835	1,612,374	1,034,978	1,065,848
Land and structures	54,013	53,100	56,000	56,000
Refunds	42,504	43,000	44,500	46,000
<b>REIMBURSABLE OBLIGATIONS</b>	<b>19,377,931</b>	<b>21,068,023</b>	<b>20,388,453</b>	<b>20,925,650</b>
<b>Offsetting receipts</b>	<b>-340,375</b>	<b>-340,000</b>	<b>-300,000</b>	<b>-250,000</b>
<b>TOTAL OBLIGATIONS</b>	<b>113,014,275</b>	<b>115,360,146</b>	<b>119,140,326</b>	<b>125,212,847</b>

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

DEFENSE AGENCIES/OSD  
THOUSANDS OF DOLLARS

	---FY 1988--- ACTUAL	---FY 1989--- ESTIMATED	---FY 1990--- ESTIMATED	---FY 1991--- ESTIMATED
PERSONNEL COMPENSATION:				
Full-time permanent	2,413,931	2,664,900	2,752,836	2,826,037
Other than full-time permanent	91,437	89,133	90,821	91,898
Other personnel compensation	84,470	90,794	90,350	91,493
Special personal services payments	2,143	2,062	2,163	2,227
SUBTOTAL PERSONNEL COMPENSATION	2,591,981	2,846,889	2,935,970	3,011,655
Personnel Benefits: Civilian personnel	479,836	552,338	587,672	616,830
Benefits for former personnel	1,660	3,360	3,360	3,360
Travel and transportation of persons	246,974	259,237	275,811	286,856
Transportation of things	314,128	344,773	331,082	339,268
Rental payments to GSA	82,209	99,207	110,074	136,688
Rental payments to others	190,642	230,155	253,463	261,297
Communications, utilities, and miscellaneous charges	167,840	176,101	183,781	194,000
Printing and reproduction	28,236	27,286	29,764	31,035
OTHER SERVICES:				
Payments to foreign national indirect hire personnel	49,034	51,776	59,873	63,326
Purchases from industrial funds	93,798	113,075	118,338	121,734
Contracts	8,009,856	9,324,868	10,699,386	12,135,376
Other	1,662,678	1,729,005	1,857,143	1,972,957
Supplies and materials	279,353	260,126	276,581	278,509
Equipment	1,677,435	1,529,041	1,690,749	1,778,313
Land and structures	454,580	620,035	668,517	822,356
Grants, subsidies, and contributions	4,722	11,779	11,575	12,055
Interest and dividends	1	-	-	-
DIRECT OBLIGATIONS	16,334,943	18,178,851	20,093,139	22,065,615
PERSONNEL COMPENSATION:				
Full-time permanent	162,425	172,276	173,548	178,563
Other than full-time permanent	3,753	3,913	3,935	4,064
Other personnel compensation	2,706	3,059	2,425	2,500
Special personal services payments	13	-	-	-
SUBTOTAL PERSONNEL COMPENSATION	168,897	179,248	179,908	185,127
Personnel Benefits: Civilian Personnel	28,424	30,545	30,961	31,812
Travel and transportation of persons	3,839	31,861	29,496	33,439
Transportation of things	484,057	542,937	527,911	547,199
Rental payments to others	2,766	1,708	1,849	1,902
Communications, utilities, and miscellaneous charges	1,199,052	1,287,280	1,358,393	1,403,869
Printing and reproduction	1,926	2,195	2,297	2,320
OTHER SERVICES:				
Payments to foreign national indirect hire personnel	353	788	841	895
Contracts	237,853	359,665	389,232	339,845
Other	3,534,450	3,408,617	3,545,173	3,878,087
Supplies and materials	10,052,329	9,408,753	9,691,954	10,307,164
Equipment	328,375	466,985	500,518	461,164
Land and structures	20	-	-	-
Grants, subsidies, and contributions	1,639	49,486	91	98
REIMBURSABLE OBLIGATIONS	16,043,780	15,770,066	16,258,624	17,192,921
Offsetting receipts	-85,695	-77,000	-78,000	-79,000
TOTAL OBLIGATIONS	32,293,028	33,871,917	36,273,763	39,179,536

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

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DEFENSE WIDE  
THOUSANDS OF DOLLARS

	---FY 1988-- ACTUAL	---FY 1989-- ESTIMATED	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:				
Full-time permanent	1,755	1,981	2,178	2,269
Other than full-time permanent	132	138	144	151
Other personnel compensation	9	42	46	49
Special personal services payments	4,638	6,711	7,012	8,028
SUBTOTAL PERSONNEL COMPENSATION	6,534	8,872	9,380	10,497
Personnel Benefits: Civilian personnel	217	260	286	297
Travel and transportation of persons	1,095	1,488	1,587	1,729
Transportation of things	15	20	22	24
Rental payments to GSA	568	543	578	607
Rental payments to others	23	40	42	44
Communications, utilities, and miscellaneous charges	42	51	61	70
Printing and reproduction	6	11	16	20
OTHER SERVICES:				
Contracts	135,424	248,775	281,200	316,596
Other	232,882	504,914	1,350,218	1,561,596
Supplies and materials	29,900	13,718	14,381	32,747
Equipment	1,167,508	1,110,877	328,735	114,120
Lands and structures	409,342	481,727	535,968	554,825
Grants, subsidies, and contributions	300	-	-	-
Insurance claims and indemnities	190,771	597	434	537
DIRECT OBLIGATIONS	2,174,627	2,371,893	2,522,908	2,593,709
SUBTOTAL PERSONNEL COMPENSATION	-	-	-	-
Travel and transportation of persons	2	100	100	100
OTHER SERVICES:				
Contracts	70,318	69,900	189,900	189,900
Other	1,121	77,000	40,000	45,000
REIMBURSABLE OBLIGATIONS	71,441	147,000	230,000	235,000
TOTAL OBLIGATIONS	2,246,068	2,518,893	2,752,908	2,828,709

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION  
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DEFENSE WIDE CONTINGENCIES  
THOUSANDS OF DOLLARS

	---FY 1988-- ACTUAL	---FY 1989-- ESTIMATED	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:				
Full-time permanent	-	-	188,000	188,000
Military personnel	-	-	76,800	83,500
SUBTOTAL PERSONNEL COMPENSATION	-	-	264,800	271,500
Personnel Benefits: Civilian personnel	-	-	15,100	15,100
Other personnel benefits	-	-	37,800	79,300
Benefits for former personnel	-	-	900	900
Travel and transportation of persons	-	-	18,200	18,800
Rental payments to GSA	-	-	-38,900	-38,900
OTHER SERVICES:				
Other	-	-	11,200	11,300
DIRECT OBLIGATIONS	-	-	309,100	358,000
SUBTOTAL PERSONNEL COMPENSATION	-	-	-	-
TOTAL OBLIGATIONS	-	-	309,100	358,000

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

PL 10 - MILITARY PERSONNEL  
THOUSANDS OF DOLLARS

	---FY 1988-- ACTUAL	---FY 1989-- ESTIMATED	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
Military personnel	49,146,116	49,539,680	51,614,073	53,307,910
Special personal services payments	488	526	536	542
<b>SUBTOTAL PERSONNEL COMPENSATION</b>	<b>49,146,603</b>	<b>49,540,206</b>	<b>51,614,608</b>	<b>53,308,452</b>
<b>PERSONNEL BENEFITS: MILITARY PERSONNEL</b>				
Accrued retirement benefits	18,271,241	18,510,177	18,518,961	18,861,328
Other personnel benefits	5,014,952	6,469,585	7,027,844	7,049,649
Benefits for former personnel	153,447	156,103	170,420	169,320
Travel and transportation of persons	1,329,547	1,385,386	1,512,553	1,575,241
Transportation of things	1,392,435	1,476,251	1,622,539	1,674,556
<b>OTHER SERVICES:</b>				
Purchases from industrial funds	34,512	35,609	37,608	38,040
Contracts	41,862	49,960	52,916	54,066
Other	14,371	14,320	15,345	16,523
Supplies and materials	1,156,544	1,156,545	1,262,939	1,303,410
Insurance claims and indemnities	8,077	8,812	8,867	8,916
<b>DIRECT OBLIGATIONS</b>	<b>76,563,591</b>	<b>78,802,954</b>	<b>79,844,600</b>	<b>82,059,500</b>
Military personnel	226,939	218,890	222,120	231,076
<b>SUBTOTAL PERSONNEL COMPENSATION</b>	<b>226,939</b>	<b>218,890</b>	<b>222,120</b>	<b>231,076</b>
<b>PERSONNEL BENEFITS: MILITARY PERSONNEL</b>				
Accrued retirement benefits	83,785	71,673	71,169	74,506
Other personnel benefits	7,142	6,475	6,741	6,963
Travel and transportation of persons	5,054	5,247	5,240	5,293
Transportation of things	3,662	4,025	3,998	4,093
<b>OTHER SERVICES:</b>				
Purchases from industrial funds	150	214	212	218
Other	53	71	71	71
Supplies and materials	220,865	233,531	243,799	254,030
<b>REIMBURSABLE OBLIGATIONS</b>	<b>527,750</b>	<b>540,126</b>	<b>553,350</b>	<b>576,250</b>
<b>TOTAL OBLIGATIONS</b>	<b>77,091,341</b>	<b>79,343,080</b>	<b>80,397,950</b>	<b>82,635,750</b>

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION  
PL 20 - OPERATION AND MAINTENANCE  
THOUSANDS OF DOLLARS

	---FY 1988--- ACTUAL	---FY 1989--- ESTIMATED	---FY 1990--- ESTIMATED	---FY 1991--- ESTIMATED
<b>PERSONNEL COMPENSATION:</b>				
Full-time permanent	14,029,520	15,862,557	16,621,633	17,012,119
Other than full-time permanent	806,465	952,975	1,004,553	1,045,692
Other personnel compensation	753,170	587,204	613,507	632,934
Special personal services payments	2,104	1,983	2,092	2,154
<b>SUBTOTAL PERSONNEL COMPENSATION</b>	<b>16,491,259</b>	<b>17,404,719</b>	<b>18,241,785</b>	<b>18,692,899</b>
Personnel Benefits: Civilian personnel	2,934,096	2,758,067	2,945,343	3,075,968
Benefits for former personnel	78,800	104,953	119,829	121,477
Travel and transportation of persons	1,979,884	1,978,777	2,049,985	2,096,876
Transportation of things	2,081,557	2,368,157	2,564,079	2,708,465
Rental payments to GSA	368,710	388,983	406,808	441,377
Rental payments to others	614,317	712,384	766,021	803,882
Communications, utilities, and miscellaneous charges	2,914,532	3,150,195	3,353,426	3,464,796
Printing and reproduction	186,287	200,301	199,644	207,150
<b>OTHER SERVICES:</b>				
Payments to foreign national indirect hire personnel	1,608,376	1,738,563	2,057,219	2,117,124
Purchases from industrial funds	11,376,503	12,461,724	13,018,134	12,627,336
Contracts	23,455,901	24,630,083	25,585,228	27,599,131
Other	4,081,765	4,375,833	5,250,163	5,564,846
Supplies and materials	12,444,147	12,785,455	13,250,899	13,972,944
Equipment	1,821,644	1,716,105	1,804,656	1,854,494
Land and structures	8,147	5,567	5,700	6,116
Grants, subsidies, and contributions	7,288	15,162	16,633	15,746
Insurance claims and indemnities	269,407	129,002	130,127	132,662
Interest and dividends	645	14	-	-
<b>DIRECT OBLIGATIONS</b>	<b>82,719,265</b>	<b>86,922,024</b>	<b>91,765,679</b>	<b>95,493,289</b>
<b>PERSONNEL COMPENSATION:</b>				
Full-time permanent	1,535,079	1,534,575	1,551,190	1,587,038
Other than full-time permanent	81,737	89,228	93,282	98,528
Other personnel compensation	65,072	71,006	71,889	74,734
Special personal services payments	93	214	255	260
<b>SUBTOTAL PERSONNEL COMPENSATION</b>	<b>1,681,981</b>	<b>1,695,021</b>	<b>1,716,616</b>	<b>1,760,560</b>
Personnel Benefits: Civilian Personnel	251,218	260,543	264,844	275,009
Benefits for former personnel	314	70	65	65
Travel and transportation of persons	134,156	213,517	210,789	211,657
Transportation of things	74,827	293,452	292,678	295,662
Rental payments to GSA	145,503	31,543	31,470	31,199
Rental payments to others	397,901	304,496	310,066	310,523
Communications, utilities, and miscellaneous charges	542,389	167,854	166,770	167,979
Printing and reproduction	74,458	28,759	28,814	28,540
<b>OTHER SERVICES:</b>				
Payments to foreign national indirect hire personnel	271,021	235,713	255,541	258,298
Purchases from industrial funds	576,877	743,526	755,898	764,550
Contracts	3,162,786	3,402,753	3,440,550	3,381,729
Other	3,137,488	3,283,482	3,309,991	3,618,084
Supplies and materials	1,217,600	1,261,258	1,263,768	1,237,334
Equipment	117,421	93,565	94,101	91,973
Land and structures	7,656	-	-	-
Grants, subsidies, and contributions	-	431	431	430
Interest and dividends	6	8	8	8
<b>REIMBURSABLE OBLIGATIONS</b>	<b>11,793,602</b>	<b>12,015,991</b>	<b>12,142,400</b>	<b>12,433,600</b>
<b>TOTAL OBLIGATIONS</b>	<b>94,512,867</b>	<b>98,938,015</b>	<b>103,908,079</b>	<b>107,926,889</b>

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

PL 30 - PROCUREMENT  
THOUSANDS OF DOLLARS

	---FY 1988--- ACTUAL	---FY 1989--- ESTIMATED	---FY 1990--- ESTIMATED	---FY 1991--- ESTIMATED
Special personal services payments	4,332	6,461	6,762	7,778
SUBTOTAL PERSONNEL COMPENSATION	4,332	6,461	6,762	7,778
Travel and transportation of persons	657	878	918	1,005
Transportation of things	15	20	22	24
Rental payments to others	23	40	42	44
OTHER SERVICES:				
Purchases from industrial funds	105,847	61,407	67,876	77,688
Contracts	756,889	677,252	729,358	779,786
Other	3,415,701	2,790,860	2,766,660	2,872,787
Supplies and materials	7,208,052	6,616,101	6,883,315	7,108,074
Equipment	73,852,997	67,775,779	72,354,489	79,044,018
DIRECT OBLIGATIONS	85,342,513	77,928,798	82,809,422	89,891,204
SUBTOTAL PERSONNEL COMPENSATION	-	-	-	-
OTHER SERVICES:				
Purchases from industrial funds	101	455	455	455
Contracts	216	968	968	968
Other	212,157	229,892	229,892	229,892
Supplies and materials	304,972	736,682	115,405	115,406
Equipment	1,671,482	3,046,198	2,293,895	2,277,795
REIMBURSABLE OBLIGATIONS	2,188,928	4,014,195	2,640,615	2,624,516
TOTAL OBLIGATIONS	87,531,441	81,942,993	85,450,037	92,515,720

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION  
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PL 40 - RESEARCH, DEVELOP., TEST & EVAL.  
THOUSANDS OF DOLLARS

	---FY 1988--- ACTUAL	---FY 1989--- ESTIMATED	---FY 1990--- ESTIMATED	---FY 1991--- ESTIMATED
PERSONNEL COMPENSATION:				
Full-time permanent	996,605	1,021,117	1,079,518	1,116,415
Other than full-time permanent	41,926	26,764	29,297	28,441
Other personnel compensation	34,261	43,676	47,498	48,118
Special personal services payments	865	805	838	840
SUBTOTAL PERSONNEL COMPENSATION	1,073,657	1,092,362	1,157,151	1,195,814
Personnel Benefits: Civilian personnel	166,940	159,140	172,816	175,932
Benefits for former personnel	269	117	208	182
Travel and transportation of persons	156,690	185,382	195,366	200,557
Transportation of things	10,308	16,555	17,868	18,242
Rental payments to GSA	1,913	5,900	6,716	6,828
Rental payments to others	28,580	41,694	44,484	45,181
Communications, utilities, and miscellaneous charges	74,591	79,661	83,068	85,662
Printing and reproduction	3,256	9,415	9,640	9,789
OTHER SERVICES:				
Payments to foreign national indirect hire personnel	62	94	595	521
Purchases from industrial funds	1,973,958	2,002,013	2,184,081	2,196,120
Contracts	30,847,128	32,677,846	34,562,239	34,737,028
Other	1,278,168	1,274,131	1,542,542	1,746,095
Supplies and materials	238,948	272,611	292,552	298,706
Equipment	421,785	453,341	465,835	480,159
Land and structures	5,521	7,578	8,354	8,632
Grants, subsidies, and contributions	40,642	29,437	30,461	31,290
DIRECT OBLIGATIONS	36,322,416	38,307,277	40,774,246	41,236,738
PERSONNEL COMPENSATION:				
Full-time permanent	326,480	289,562	254,811	265,595
Other than full-time permanent	15,067	9,128	8,148	8,438
Other personnel compensation	8,312	22,993	18,945	19,717
Special personal services payments	-	35	36	37
SUBTOTAL PERSONNEL COMPENSATION	349,859	321,718	281,740	293,787
Personnel Benefits: Civilian Personnel	48,933	52,136	45,786	47,808
Travel and transportation of persons	41,505	47,264	41,831	43,389
Transportation of things	4,395	5,877	5,112	5,309
Rental payments to others	5,255	7,838	7,356	7,637
Communications, utilities, and miscellaneous charges	26,908	36,126	35,494	36,772
Printing and reproduction	580	3,076	2,503	2,606
OTHER SERVICES:				
Purchases from industrial funds	748	748	804	831
Contracts	3,064,296	3,706,429	3,574,413	3,570,655
Other	51,101	127,242	152,264	166,595
Supplies and materials	117,617	145,463	135,908	140,903
Equipment	75,938	84,434	81,203	84,119
Land and structures	6,705	5,200	4,842	5,040
Grants, subsidies, and contributions	377	240	44	49
REIMBURSABLE OBLIGATIONS	3,794,217	4,543,791	4,369,300	4,405,500
TOTAL OBLIGATIONS	40,116,633	42,851,068	45,143,546	45,642,238

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

PL 50 - MILITARY CONSTRUCTION  
THOUSANDS OF DOLLARS

	---FY 1988--- ACTUAL	---FY 1989--- ESTIMATED	---FY 1990--- ESTIMATED	---FY 1991--- ESTIMATED
PERSONNEL COMPENSATION:				
Full-time permanent	150,769	182,138	190,094	196,107
Other than full-time permanent	20,331	24,168	20,580	21,566
Other personnel compensation	7,433	7,450	8,079	8,352
SUBTOTAL PERSONNEL COMPENSATION	187,533	213,756	218,753	226,024
Personnel Benefits: Civilian personnel	29,950	38,881	39,033	40,427
Benefits for former personnel	472	75	82	83
Travel and transportation of persons	9,248	10,578	9,822	9,440
Transportation of things	1,768	3,241	2,745	2,608
Rental payments to GSA	31	85	100	105
Rental payments to others	5,251	6,464	5,489	5,256
Communications, utilities, and miscellaneous charges	15,214	4,204	3,489	3,036
Printing and reproduction	3,253	2,646	2,410	2,326
OTHER SERVICES:				
Payments to foreign national indirect hire personnel	17,806	11,815	14,002	14,413
Contracts	380,398	317,878	274,861	242,659
Other	161,021	148,181	145,020	162,897
Supplies and materials	3,951	4,682	3,974	3,690
Equipment	6,826	5,799	4,866	4,407
Land and structures	4,531,257	4,085,980	4,523,217	5,099,417
DIRECT OBLIGATIONS	5,353,979	5,754,264	5,247,863	5,816,788
PERSONNEL COMPENSATION:				
Full-time permanent	175,657	164,893	165,196	172,937
Other than full-time permanent	24,273	28,861	29,048	29,970
Other personnel compensation	8,080	7,966	8,064	8,418
SUBTOTAL PERSONNEL COMPENSATION	208,010	201,720	202,308	211,325
Personnel Benefits: Civilian Personnel	22,079	35,372	35,452	37,081
Travel and transportation of persons	7,277	6,378	6,378	6,378
Transportation of things	409	589	589	589
Rental payments to others	116	116	116	116
Communications, utilities, and miscellaneous charges	24,821	5,156	5,156	5,156
Printing and reproduction	6,292	4,474	4,474	4,474
OTHER SERVICES:				
Contracts	2,063	1,020	1,020	1,020
Other	445,822	477,518	477,518	477,518
Supplies and materials	1,998	2,302	2,302	2,302
Equipment	7,623	4,837	4,837	4,837
Land and structures	1,229,044	1,065,516	1,063,848	1,052,202
REIMBURSABLE OBLIGATIONS	1,955,554	1,805,000	1,804,000	1,803,000
TOTAL OBLIGATIONS	7,309,533	7,559,264	7,051,863	7,619,788

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

PL 60 - FAMILY HOUSING  
THOUSANDS OF DOLLARS

	---FY 1988-- ACTUAL	---FY 1989-- ESTIMATED	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:				
Full-time permanent	14,735	17,876	15,963	16,560
Other than full-time permanent	11,182	13,430	12,042	12,417
Special personal services payments	306	250	250	250
SUBTOTAL PERSONNEL COMPENSATION	26,203	31,556	28,255	29,227
Personnel Benefits: Civilian personnel	5,581	5,574	5,046	5,263
Benefits for former personnel	74	82	75	75
Travel and transportation of persons	3,590	3,457	3,706	4,041
Transportation of things	11,088	10,906	11,478	11,885
Rental payments to others	461,130	433,001	506,063	684,366
Communications, utilities, and miscellaneous charges	441,179	455,904	481,479	498,095
Printing and reproduction	80	100	110	110
OTHER SERVICES:				
Payments to foreign national indirect hire personnel	30,823	32,132	34,425	35,646
Purchases from industrial funds	100,888	105,966	36,841	92,629
Contracts	826,017	834,147	926,509	984,561
Other	500,768	542,781	537,931	571,710
Supplies and materials	24,662	22,907	24,545	25,568
Equipment	77,957	70,083	77,070	84,887
Land and structures	602,290	607,287	678,950	645,763
Insurance claims and indemnities	250	597	434	537
Interest and dividends	18,710	17,859	20,308	21,386
DIRECT OBLIGATIONS	3,129,290	3,374,339	3,393,225	3,675,749
SUBTOTAL PERSONNEL COMPENSATION	-	-	-	-
Rental payments to others	5,529	7,000	7,300	7,540
Communications, utilities, and miscellaneous charges	6,111	7,806	8,030	8,141
OTHER SERVICES:				
Contracts	3,422	5,020	5,120	5,280
Other	13,504	14,802	15,220	15,467
Equipment	1,559	1,922	1,950	1,965
REIMBURSABLE OBLIGATIONS	30,125	36,550	37,620	38,393
TOTAL OBLIGATIONS	3,159,415	3,410,889	3,430,845	3,714,142

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

PL 75 - SPECIAL FOREIGN CURRENCY PROGRAM  
THOUSANDS OF DOLLARS

	---FY 1988-- ACTUAL	---FY 1989-- ESTIMATED	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
Travel and transportation of persons	89	-	-	-
OTHER SERVICES:				
Contracts	2,600	-	-	-
Grants, subsidies, and contributions	300	-	-	-
DIRECT OBLIGATIONS	2,989	-	-	-
SUBTOTAL PERSONNEL COMPENSATION	-	-	-	-
TOTAL OBLIGATIONS	2,989	-	-	-

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

PL 80 - REVOLVING AND MANAGEMENT FUNDS  
THOUSANDS OF DOLLARS

	---FY 1988-- ACTUAL	---FY 1989-- ESTIMATED	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:				
Full-time permanent	7,149,483	7,313,617	7,079,101	7,146,470
Other than full-time permanent	280,378	248,036	222,347	206,197
Other personnel compensation	582,630	580,700	537,596	528,666
Special personal services payments	14,455	3,132	2,897	3,121
SUBTOTAL PERSONNEL COMPENSATION	8,026,946	8,145,485	7,841,941	7,884,454
Personnel Benefits: Civilian Personnel	1,173,097	1,216,157	1,201,599	1,222,911
Benefits for former personnel	256	100	9,817	11,215
Travel and transportation of persons	335,697	380,381	349,466	346,454
Transportation of things	1,257,437	1,312,169	1,342,419	1,381,976
Rental payments to GSA	3,516	4,255	6,916	7,144
Rental payments to others	158,395	205,775	186,536	192,928
Communications, utilities, and miscellaneous charges	1,912,442	2,010,643	2,103,587	2,162,577
Printing and reproduction	138,358	140,798	144,486	148,204
OTHER SERVICES:				
Payments to foreign national indirect hire personnel	16,834	17,338	21,034	18,857
Contracts	1,975,636	2,076,684	1,995,860	2,020,036
Other	6,739,314	6,237,436	6,631,361	6,498,145
Supplies and materials	40,021,197	40,463,788	40,297,786	41,973,811
Equipment	886,551	1,044,371	1,045,981	1,089,612
Grants, subsidies, and contributions	1,608	49,400	-	-
Insurance claims and indemnities	26,152	25,300	26,300	27,100
REIMBURSABLE OBLIGATIONS	62,653,436	63,330,080	63,205,109	64,985,424
TOTAL OBLIGATIONS	62,653,436	63,330,080	63,205,109	64,985,424

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION  
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PL 81 AND 82 - DEFENSE-WIDE CONTINGENCIES  
THOUSANDS OF DOLLARS

	---FY 1988-- ACTUAL	---FY 1989-- ESTIMATED	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
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PERSONNEL COMPENSATION:				
Full-time permanent	-	-	188,000	188,000
Military personnel	-	-	76,800	83,500
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SUBTOTAL PERSONNEL COMPENSATION	-	-	264,800	271,500
Personnel Benefits: Civilian personnel	-	-	16,100	15,100
Other personnel benefits	-	-	37,800	79,300
Benefits for former personnel	-	-	900	900
Travel and transportation of persons	-	-	18,200	18,800
Rental payments to GSA	-	-	-38,900	-38,900
OTHER SERVICES:				
Other	-	-	11,200	11,300
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DIRECT OBLIGATIONS	-	-	309,100	358,000
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SUBTOTAL PERSONNEL COMPENSATION	-	-	-	-
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TOTAL OBLIGATIONS	-	-	309,100	358,000

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

PL 83 - DEDUCTIONS FOR OFFSETTING RECEIPTS  
THOUSANDS OF DOLLARS

	---FY 1988--- ACTUAL	---FY 1989--- ESTIMATED	---FY 1990--- ESTIMATED	---FY 1991--- ESTIMATED
SUBTOTAL PERSONNEL COMPENSATION	-	-	-	-
Offsetting receipts	-829,068	-786,000	-760,000	-722,000
TOTAL OBLIGATIONS	-829,068	-786,000	-760,000	-722,000

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

PL 85 - TRUST FUNDS  
THOUSANDS OF DOLLARS

	---FY 1988--- ACTUAL	---FY 1989--- ESTIMATED	---FY 1990--- ESTIMATED	---FY 1991--- ESTIMATED
Travel and transportation of persons	-	-	15	15
Transportation of things	-	-	47	47
Printing and reproduction	67	67	42	42
OTHER SERVICES:				
Other	210	255	237	247
Supplies and materials	364	397	346	342
Equipment	1,965	1,969	2,124	2,157
Grants, subsidies, and contributions	22,434	24,162	25,069	25,840
DIRECT OBLIGATIONS	25,040	26,850	27,880	28,690
SUBTOTAL PERSONNEL COMPENSATION	-	-	-	-
Transportation of things	1,009	956	995	998
Rental payments to others	122	126	150	155
Communications, utilities, and miscellaneous charges	39,143	33,114	32,375	33,535
OTHER SERVICES:				
Other	109,638	116,738	110,291	114,818
Supplies and materials	63,530	59,930	61,879	63,559
Equipment	45,124	28,304	26,800	30,205
Land and structures	67,586	88,934	78,550	72,700
Investments and loans	508	523	500	500
Grants, subsidies, and contributions	175	175	300	300
Refunds	42,504	43,000	44,500	46,000
REIMBURSABLE OBLIGATIONS	369,319	349,800	356,140	362,770
TOTAL OBLIGATIONS	394,359	376,650	384,020	391,460

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

PL 87 - INTERFUND TRANSACTIONS  
THOUSANDS OF DOLLARS

	---FY 1988-- ACTUAL	---FY 1989-- ESTIMATED	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
SUBTOTAL PERSONNEL COMPENSATION	-	-	-	-
Offsetting receipts	-26,152	-25,300	-26,300	-27,100
TOTAL OBLIGATIONS	-26,152	-25,300	-26,300	-27,100

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

DOD APPROPRIATION BILL  
THOUSANDS OF DOLLARS

	---FY 1988--- ACTUAL	---FY 1989--- ESTIMATED	---FY 1990--- ESTIMATED	---FY 1991--- ESTIMATED
PERSONNEL COMPENSATION:				
Full-time permanent	15,926,125	16,883,674	17,701,151	18,130,534
Other than full-time permanent	848,391	979,739	1,033,860	1,074,133
Other personnel compensation	787,431	630,880	661,005	681,052
Military personnel	49,146,115	49,539,680	51,614,073	53,307,910
Special personal services payments	7,789	9,775	10,227	11,314
SUBTOTAL PERSONNEL COMPENSATION	66,715,851	68,043,748	71,020,306	73,204,943
Personnel Benefits: Civilian personnel	3,101,036	2,917,207	3,118,159	3,251,900
PERSONNEL BENEFITS: MILITARY PERSONNEL				
Accrued retirement benefits	18,271,241	18,510,177	16,518,961	16,861,328
Other personnel benefits	5,014,952	6,469,585	7,027,844	7,049,649
Benefits for former personnel	230,516	261,173	290,457	290,979
Travel and transportation of persons	3,466,867	3,550,423	3,759,092	3,873,679
Transportation of things	3,484,315	3,860,983	4,204,508	4,401,287
Rental payments to GSA	368,623	392,863	413,524	448,205
Rental payments to others	642,920	754,118	810,547	849,107
Communications, utilities, and miscellaneous charges	2,989,123	3,229,856	3,436,494	3,550,458
Printing and reproduction	189,543	209,716	209,284	216,939
OTHER SERVICES:				
Payments to foreign national indirect hire personnel	1,808,438	1,738,657	2,057,814	2,117,645
Purchases from industrial funds	13,490,820	14,560,753	15,307,699	14,939,184
Contracts	55,104,380	58,035,141	60,929,741	63,170,011
Other	8,790,005	8,455,144	9,574,710	10,190,251
Supplies and materials	21,045,691	20,830,712	21,689,705	22,683,134
Equipment	76,096,428	69,945,225	74,624,960	81,378,671
Land and structures	13,668	13,145	14,054	14,748
Grants, subsidies, and contributions	48,230	44,599	47,094	47,036
Insurance claims and indemnities	277,484	137,814	138,994	141,577
Interest and dividends	645	14	-	-
DIRECT OBLIGATIONS	280,950,774	281,961,053	295,193,947	308,680,731
PERSONNEL COMPENSATION:				
Full-time permanent	1,861,559	1,824,137	1,805,801	1,852,633
Other than full-time permanent	96,804	98,354	101,430	106,966
Other personnel compensation	73,384	93,999	90,834	94,451
Military personnel	226,939	218,890	222,120	231,076
Special personal services payments	93	249	291	297
SUBTOTAL PERSONNEL COMPENSATION	2,258,779	2,235,629	2,220,476	2,295,423
Personnel Benefits: Civilian Personnel	300,151	312,679	310,630	322,817
PERSONNEL BENEFITS: MILITARY PERSONNEL				
Accrued retirement benefits	63,785	71,673	71,169	74,508
Other personnel benefits	7,142	6,475	6,741	6,983
Benefits for former personnel	314	70	65	65
Travel and transportation of persons	180,715	266,028	257,860	260,339
Transportation of things	82,884	303,354	301,788	305,064
Rental payments to GSA	145,503	31,543	31,470	31,199
Rental payments to others	403,156	312,334	317,422	318,160
Communications, utilities, and miscellaneous charges	569,297	203,980	202,264	204,751
Printing and reproduction	75,038	31,835	31,317	31,146
OTHER SERVICES:				
Payments to foreign national indirect hire personnel	271,021	235,713	255,541	258,298
Purchases from industrial funds	577,876	744,943	757,389	766,054
Contracts	6,227,298	7,110,150	7,015,931	6,953,352
Other	3,400,799	3,640,687	3,692,218	4,014,642
Supplies and materials	1,861,154	2,376,934	1,758,880	1,747,673
Equipment	1,864,841	3,224,197	2,469,199	2,453,887
Land and structures	14,361	5,200	4,842	5,040
Grants, subsidies, and contributions	377	671	475	479
Interest and dividends	6	8	8	8
REIMBURSABLE OBLIGATIONS	18,304,497	21,114,103	19,705,665	20,039,866
TOTAL OBLIGATIONS	299,255,271	303,075,156	314,899,612	328,720,597

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

ARMY - DOD APPROPRIATION BILL  
THOUSANDS OF DOLLARS

	---FY 1988--- ACTUAL	---FY 1989--- ESTIMATED	---FY 1990--- ESTIMATED	---FY 1991--- ESTIMATED
<b>PERSONNEL COMPENSATION:</b>				
Full-time permanent	5,980,851	5,880,866	6,189,367	6,313,625
Other than full-time permanent	362,370	554,671	580,987	601,904
Other personnel compensation	160,724	254,033	273,881	282,098
Military personnel	18,990,559	18,566,838	19,398,432	20,066,218
Special personal services payments	318	319	321	322
<b>SUBTOTAL PERSONNEL COMPENSATION</b>	<b>26,474,822</b>	<b>25,236,727</b>	<b>26,442,988</b>	<b>27,264,167</b>
<b>PERSONNEL BENEFITS: CIVILIAN PERSONNEL</b>				
Accrued retirement benefits	1,218,913	1,083,719	1,176,658	1,227,321
Other personnel benefits				
<b>PERSONNEL BENEFITS: MILITARY PERSONNEL</b>				
Accrued retirement benefits	6,896,640	7,001,352	6,157,772	6,325,816
Other personnel benefits	1,607,899	2,685,782	2,863,735	2,887,322
Benefits for former personnel	102,361	114,679	137,188	133,751
Travel and transportation of persons	1,403,287	1,506,516	1,629,658	1,689,065
Transportation of things	1,174,468	1,424,359	1,540,142	1,606,835
Rental payments to GSA	173,487	173,758	182,218	186,241
Rental payments to others	247,680	312,648	333,171	351,415
Communications, utilities, and miscellaneous charges	629,034	775,956	818,417	839,487
Printing and reproduction	76,154	89,404	87,360	93,199
<b>OTHER SERVICES:</b>				
Payments to foreign national indirect hire personnel	1,144,413	1,233,433	1,412,013	1,474,816
Purchases from industrial funds	1,941,649	2,304,226	2,416,841	2,330,526
Contracts	10,995,567	11,592,891	12,388,909	13,439,790
Other	3,956,101	3,489,494	3,260,550	3,472,444
Supplies and materials	7,398,310	7,087,299	7,810,388	7,850,097
Equipment	8,348,667	9,922,811	9,516,089	9,699,634
Land and structures	9,384	8,645	9,391	9,932
Grants, subsidies, and contributions	22,172	10,060	10,318	10,421
Insurance claims and indemnities	2,419	2,802	2,594	2,594
<b>DIRECT OBLIGATIONS</b>	<b>72,823,027</b>	<b>76,056,361</b>	<b>78,196,400</b>	<b>80,894,873</b>
<b>PERSONNEL COMPENSATION:</b>				
Full-time permanent	734,469	618,577	588,366	611,930
Other than full-time permanent	28,021	37,923	37,704	39,193
Other personnel compensation	22,539	38,428	34,632	36,022
Military personnel	60,459	60,875	63,339	66,157
<b>SUBTOTAL PERSONNEL COMPENSATION</b>	<b>845,488</b>	<b>755,803</b>	<b>724,041</b>	<b>753,302</b>
<b>PERSONNEL BENEFITS: CIVILIAN PERSONNEL</b>				
Accrued retirement benefits	111,494	112,528	107,539	112,409
Other personnel benefits				
<b>PERSONNEL BENEFITS: MILITARY PERSONNEL</b>				
Accrued retirement benefits	18,649	18,040	18,386	19,193
Other personnel benefits	3,421	3,372	3,492	3,619
Benefits for former personnel	308	70	65	65
Travel and transportation of persons	102,127	162,044	155,398	155,364
Transportation of things	19,449	159,681	158,464	157,285
Rental payments to GSA	145,503	31,543	31,470	31,199
Rental payments to others	140,126	45,347	44,732	44,256
Communications, utilities, and miscellaneous charges	537,284	154,479	151,973	151,325
Printing and reproduction	60,024	16,332	15,727	15,699
<b>OTHER SERVICES:</b>				
Payments to foreign national indirect hire personnel	141,791	103,651	101,771	109,838
Purchases from industrial funds	213,201	369,324	368,489	365,302
Contracts	1,660,066	2,282,160	2,099,893	2,123,130
Other	335,987	408,675	408,527	406,797
Supplies and materials	826,314	1,163,176	722,996	725,352
Equipment	748,227	1,181,639	1,003,523	1,004,336
Land and structures	14,361	5,200	4,842	5,040
Grants, subsidies, and contributions	346	565	384	381
Interest and dividends	6	8	8	8
<b>REIMBURSABLE OBLIGATIONS</b>	<b>5,924,172</b>	<b>6,973,657</b>	<b>6,121,700</b>	<b>6,183,900</b>
<b>TOTAL OBLIGATIONS</b>	<b>78,747,199</b>	<b>83,030,018</b>	<b>84,318,100</b>	<b>87,078,773</b>

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

NAVY - DOD APPROPRIATION BILL  
THOUSANDS OF DOLLARS

	---FY 1988--- ACTUAL	---FY 1989--- ESTIMATED	---FY 1990--- ESTIMATED	---FY 1991--- ESTIMATED
PERSONNEL COMPENSATION:				
Full-time permanent	3,096,493	3,142,297	3,287,732	3,302,427
Other than full-time permanent	224,715	193,128	210,080	222,485
Other personnel compensation	148,618	149,100	153,341	159,063
Military personnel	16,494,713	17,071,211	17,826,257	18,477,525
Special personal services payments	996	933	981	987
SUBTOTAL PERSONNEL COMPENSATION	19,965,535	20,556,669	21,477,391	22,162,487
Personnel Benefits: Civilian personnel	579,334	583,520	614,233	643,199
PERSONNEL BENEFITS: MILITARY PERSONNEL				
Accrued retirement benefits	6,118,535	6,262,296	5,676,652	5,801,990
Other personnel benefits	1,669,703	1,973,804	2,180,875	2,196,055
Benefits for former personnel	67,034	63,744	64,323	65,630
Travel and transportation of persons	818,811	820,858	846,331	865,427
Transportation of things	934,026	940,190	1,037,690	1,070,915
Rental payments to GSA	88,826	95,108	95,609	98,847
Rental payments to others	108,947	97,510	108,168	111,590
Communications, utilities, and miscellaneous charges	1,089,430	1,137,657	1,186,041	1,202,386
Printing and reproduction	37,675	38,264	39,542	39,954
OTHER SERVICES:				
Payments to foreign national indirect hire personnel	168,946	182,696	238,727	226,693
Purchases from industrial funds	8,004,294	8,270,665	8,803,856	8,653,906
Contracts	14,770,002	14,694,396	14,994,520	15,233,424
Other	2,938,223	2,730,746	3,105,039	3,181,342
Supplies and materials	9,052,956	8,882,547	9,216,307	10,028,324
Equipment	32,501,700	26,905,497	29,557,299	31,171,966
Land and structures	4,256	4,413	4,563	4,700
Grants, subsidies, and contributions	19,549	20,272	20,961	21,590
Insurance claims and indemnities	4,089	4,638	4,589	4,631
DIRECT OBLIGATIONS	98,937,871	94,265,190	99,252,716	102,794,056
PERSONNEL COMPENSATION:				
Full-time permanent	538,946	595,053	590,769	593,352
Other than full-time permanent	52,273	43,258	45,972	49,429
Other personnel compensation	39,159	43,571	44,421	46,239
Military personnel	54,073	53,529	56,213	57,724
Special personal services payments	80	249	291	297
SUBTOTAL PERSONNEL COMPENSATION	684,531	735,658	737,666	747,041
Personnel Benefits: Civilian Personnel	102,893	109,011	109,278	113,440
PERSONNEL BENEFITS: MILITARY PERSONNEL				
Accrued retirement benefits	18,407	17,666	16,374	16,754
Other personnel benefits	3,676	2,956	3,099	3,184
Travel and transportation of persons	48,563	45,443	44,943	42,850
Transportation of things	6,356	6,848	6,769	6,423
Rental payments to others	95,520	95,958	95,529	91,335
Printing and reproduction	7,537	7,766	7,551	7,207
OTHER SERVICES:				
Payments to foreign national indirect hire personnel	74,802	75,670	95,366	88,250
Purchases from industrial funds	242	585	585	585
Contracts	1,887,956	1,887,866	1,859,588	1,594,970
Other	169	584	584	584
Supplies and materials	714,147	877,886	683,899	656,507
Equipment	98,021	252,642	214,564	212,666
REIMBURSABLE OBLIGATIONS	3,742,820	3,916,339	3,675,595	3,581,596
TOTAL OBLIGATIONS	102,680,691	98,181,529	102,928,311	106,375,652

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION  
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AIR FORCE - DOD APPROPRIATION BILL  
THOUSANDS OF DOLLARS

	---FY 1988-- ACTUAL	---FY 1989-- ESTIMATED	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:				
Full-time permanent	4,453,295	5,213,630	5,489,038	5,686,176
Other than full-time permanent	169,737	142,669	152,018	157,695
Other personnel compensation	393,610	136,911	143,387	148,349
Military personnel	13,660,843	13,901,631	14,390,384	14,764,167
SUBTOTAL PERSONNEL COMPENSATION	18,677,485	19,394,841	20,154,827	20,756,387
Personnel Benefits: Civilian personnel	822,736	697,370	739,310	764,253
PERSONNEL BENEFITS: MILITARY PERSONNEL				
Accrued retirement benefits	5,256,086	5,246,529	4,684,537	4,733,522
Other personnel benefits	1,737,550	1,810,199	1,983,234	1,966,272
Benefits for former personnel	59,481	79,390	85,586	88,238
Travel and transportation of persons	998,709	962,349	1,005,730	1,030,627
Transportation of things	1,061,989	1,151,841	1,295,772	1,375,445
Rental payments to GSA	23,533	24,247	26,045	25,822
Rental payments to others	106,601	121,093	123,687	132,872
Communications, utilities, and miscellaneous charges	1,103,874	1,147,050	1,274,719	1,321,729
Printing and reproduction	47,472	54,751	52,602	52,731
OTHER SERVICES:				
Payments to foreign national indirect hire personnel	246,045	270,752	347,201	352,810
Purchases from industrial funds	3,451,079	3,872,787	3,968,664	3,833,018
Contracts	21,202,140	22,182,182	22,578,359	22,063,634
Other	3,365	3,444	3,161	3,310
Supplies and materials	4,286,278	4,587,572	4,372,598	4,494,007
Equipment	32,401,216	30,477,099	33,532,188	38,614,738
Land and structures	28	87	100	116
Grants, subsidies, and contributions	1,487	2,488	4,240	2,970
Insurance claims and indemnities	80,455	130,674	131,811	134,352
Interest and dividends	644	14	-	-
DIRECT OBLIGATIONS	91,568,213	92,216,759	96,363,371	101,746,853
PERSONNEL COMPENSATION:				
Full-time permanent	453,858	486,147	481,559	497,914
Other than full-time permanent	15,752	16,183	16,724	17,272
Other personnel compensation	11,166	11,088	11,459	11,856
Military personnel	112,407	104,486	102,568	107,195
SUBTOTAL PERSONNEL COMPENSATION	593,185	597,904	612,310	634,237
Personnel Benefits: Civilian Personnel	63,474	66,584	68,876	71,306
PERSONNEL BENEFITS: MILITARY PERSONNEL				
Accrued retirement benefits	26,729	35,967	36,409	38,559
Other personnel benefits	45	147	150	160
Benefits for former personnel	6	-	-	-
Travel and transportation of persons	27,055	27,517	28,932	29,878
Transportation of things	56,790	58,315	60,371	62,284
Rental payments to others	165,789	170,506	176,628	182,026
Communications, utilities, and miscellaneous charges	30,348	33,802	35,772	36,762
Printing and reproduction	5,586	5,639	5,840	6,019
OTHER SERVICES:				
Payments to foreign national indirect hire personnel	54,428	55,080	57,060	59,730
Purchases from industrial funds	364,433	375,034	388,315	400,167
Contracts	2,371,934	2,710,879	2,677,638	2,705,827
Other	7	25	26	27
Supplies and materials	315,169	327,399	342,625	355,946
Equipment	702,511	1,388,530	786,698	808,122
REIMBURSABLE OBLIGATIONS	4,777,489	5,834,228	5,278,550	5,391,050
TOTAL OBLIGATIONS	96,345,702	98,050,987	101,641,921	107,137,903

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

DEFENSE AGENCIES - DOD APPROPRIATION BILL  
THOUSANDS OF DOLLARS

	---FY 1988--- ACTUAL	---FY 1989--- ESTIMATED	---FY 1990--- ESTIMATED	---FY 1991--- ESTIMATED
PERSONNEL COMPENSATION:				
Full-time permanent	2,413,931	2,664,900	2,752,836	2,826,037
Other than full-time permanent	91,437	89,133	90,621	91,898
Other personnel compensation	84,470	90,794	90,350	91,493
Special personal services payments	2,143	2,062	2,183	2,227
SUBTOTAL PERSONNEL COMPENSATION	2,591,981	2,846,889	2,935,970	3,011,655
Personnel Benefits: Civilian personnel	479,836	652,338	587,672	616,830
Benefits for former personnel	1,660	3,360	3,360	3,360
Travel and transportation of persons	246,974	259,237	276,811	286,866
Transportation of things	313,817	344,573	330,882	339,068
Rental payments to GSA	82,209	99,207	110,074	136,688
Rental payments to others	179,669	222,827	245,479	253,186
Communications, utilities, and miscellaneous charges	186,743	169,142	177,256	186,786
Printing and reproduction	28,236	27,286	29,764	31,035
OTHER SERVICES:				
Payments to foreign national indirect hire personnel	49,034	51,776	59,873	63,326
Purchases from industrial funds	93,798	113,076	118,338	121,734
Contracts	8,001,247	9,316,897	10,686,753	12,116,567
Other	1,662,678	1,729,005	1,857,143	1,972,957
Supplies and materials	278,247	259,576	276,031	277,959
Equipment	1,677,335	1,528,941	1,690,649	1,778,213
Grants, subsidies, and contributions	4,722	11,779	11,575	12,055
Interest and dividends	1	-	-	-
DIRECT OBLIGATIONS	15,858,187	17,535,908	19,396,630	21,208,275
PERSONNEL COMPENSATION:				
Full-time permanent	134,286	144,360	145,107	149,437
Other than full-time permanent	758	992	1,030	1,072
Other personnel compensation	518	912	322	334
Special personal services payments	13	-	-	-
SUBTOTAL PERSONNEL COMPENSATION	135,575	146,264	146,459	150,843
Personnel Benefits: Civilian Personnel	22,290	24,556	24,937	25,662
Travel and transportation of persons	2,968	30,924	28,487	32,347
Transportation of things	289	78,510	76,184	79,072
Rental payments to others	1,721	523	533	543
Communications, utilities, and miscellaneous charges	1,665	15,699	14,519	16,664
Printing and reproduction	1,891	2,098	2,199	2,221
OTHER SERVICES:				
Payments to foreign national indirect hire personnel	-	412	444	480
Contracts	237,024	359,345	388,912	339,525
Other	3,063,515	3,154,403	3,243,081	3,562,234
Supplies and materials	5,524	8,673	9,560	9,868
Equipment	316,082	421,386	464,414	428,763
Grants, subsidies, and contributions	31	86	91	98
REIMBURSABLE OBLIGATIONS	3,788,575	4,242,879	4,399,820	4,648,320
TOTAL OBLIGATIONS	19,646,762	21,778,787	23,796,450	25,856,595

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION  
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DEFENSE WIDE - DOD APPROPRIATION BILL  
THOUSANDS OF DOLLARS

	---FY 1988-- ACTUAL	---FY 1989-- ESTIMATED	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:				
Full-time permanent	1,755	1,981	2,178	2,289
Other than full-time permanent	132	138	144	151
Other personnel compensation	9	42	46	49
Special personal services payments	4,332	6,461	6,782	7,778
SUBTOTAL PERSONNEL COMPENSATION	6,228	8,622	9,130	10,247
Personnel Benefits: Civilian personnel	217	260	286	297
Travel and transportation of persons	1,088	1,463	1,562	1,704
Transportation of things	15	20	22	24
Rental payments to GSA	568	543	578	607
Rental payments to others	23	40	42	44
Communications, utilities, and miscellaneous charges	42	51	61	70
Printing and reproduction	6	11	16	20
OTHER SERVICES:				
Contracts	135,424	248,775	281,200	316,596
Other	231,838	502,455	1,348,817	1,560,198
Supplies and materials	29,900	13,718	14,381	32,747
Equipment	1,187,508	1,110,877	328,735	114,120
Grants, subsidies, and contributions	300	-	-	-
Insurance claims and indemnities	190,521	-	-	-
DIRECT OBLIGATIONS	1,783,476	1,886,835	1,984,830	2,036,674
SUBTOTAL PERSONNEL COMPENSATION	-	-	-	-
Travel and transportation of persons	2	100	100	100
OTHER SERVICES:				
Contracts	70,318	89,900	189,900	189,900
Other	1,121	77,000	40,000	45,000
REIMBURSABLE OBLIGATIONS	71,441	147,000	230,000	235,000
TOTAL OBLIGATIONS	1,834,917	2,033,835	2,214,830	2,271,674

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION  
-----  
MILITARY CONSTRUCTION BILL  
THOUSANDS OF DOLLARS

	---FY 1988--- ACTUAL	---FY 1989--- ESTIMATED	---FY 1990--- ESTIMATED	---FY 1991--- ESTIMATED
<b>PERSONNEL COMPENSATION:</b>				
Full-time permanent	174,504	200,014	206,057	212,667
Other than full-time permanent	31,483	37,598	32,822	33,982
Other personnel compensation	7,433	7,450	8,079	8,362
Special personal services payments	306	250	250	250
<b>SUBTOTAL PERSONNEL COMPENSATION</b>	<b>213,736</b>	<b>245,312</b>	<b>247,008</b>	<b>255,251</b>
Personnel Benefits: Civilian personnel	35,631	44,455	44,079	45,690
Benefits for former personnel	546	157	157	158
Travel and transportation of persons	12,838	14,035	13,528	13,481
Transportation of things	12,856	14,147	14,223	14,493
Rental payments to GSA	31	85	100	105
Rental payments to others	486,381	439,465	511,552	689,622
Communications, utilities, and miscellaneous charges	458,393	460,108	484,968	501,131
Printing and reproduction	3,333	2,745	2,520	2,436
<b>OTHER SERVICES:</b>				
Payments to foreign national indirect hire personnel	48,629	43,947	48,427	50,059
Purchases from industrial funds	100,888	105,966	86,841	92,629
Contracts	1,206,415	1,152,025	1,171,370	1,207,220
Other	661,789	690,962	682,951	734,607
Supplies and materials	28,613	27,589	28,519	29,258
Equipment	84,783	75,882	81,936	89,294
Land and structures	5,133,547	5,793,267	5,202,167	5,745,180
Insurance claims and indemnities	250	597	434	537
Interest and dividends	18,710	17,859	20,308	21,386
<b>DIRECT OBLIGATIONS</b>	<b>8,483,269</b>	<b>9,128,603</b>	<b>8,641,088</b>	<b>9,492,537</b>
<b>PERSONNEL COMPENSATION:</b>				
Full-time permanent	175,657	164,893	165,196	172,937
Other than full-time permanent	24,273	28,861	29,048	29,970
Other personnel compensation	8,080	7,966	8,064	8,418
<b>SUBTOTAL PERSONNEL COMPENSATION</b>	<b>208,010</b>	<b>201,720</b>	<b>202,308</b>	<b>211,325</b>
Personnel Benefits: Civilian Personnel	22,079	35,372	35,452	37,081
Travel and transportation of persons	7,277	6,378	6,378	6,378
Transportation of things	409	589	589	589
Rental payments to others	5,645	7,116	7,416	7,656
Communications, utilities, and miscellaneous charges	30,932	12,964	13,188	13,299
Printing and reproduction	6,292	4,474	4,474	4,474
<b>OTHER SERVICES:</b>				
Contracts	5,485	6,040	6,140	6,300
Other	459,326	492,320	492,738	492,985
Supplies and materials	1,998	2,302	2,302	2,302
Equipment	9,182	6,759	6,787	6,802
Land and structures	1,229,044	1,065,516	1,063,848	1,052,202
<b>REIMBURSABLE OBLIGATIONS</b>	<b>1,985,679</b>	<b>1,841,550</b>	<b>1,841,620</b>	<b>1,841,393</b>
<b>TOTAL OBLIGATIONS</b>	<b>10,468,948</b>	<b>10,970,153</b>	<b>10,482,708</b>	<b>11,333,930</b>

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION  
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ARMY - MILITARY CONSTRUCTION BILL  
THOUSANDS OF DOLLARS

	---FY 1988-- ACTUAL	---FY 1989-- ESTIMATED	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
PERSONNEL COMPENSATION:				
Full-time permanent	92,729	111,323	110,991	116,242
Other than full-time permanent	26,130	30,145	29,046	30,245
Other personnel compensation	5,000	4,498	4,574	4,797
SUBTOTAL PERSONNEL COMPENSATION	123,859	145,966	144,611	151,284
Personnel Benefits: Civilian personnel	18,021	27,249	27,040	28,364
Benefits for former personnel	161	157	157	158
Travel and transportation of persons	5,769	6,377	5,639	5,276
Transportation of things	8,667	8,622	8,796	9,012
Rental payments to GSA	31	85	100	105
Rental payments to others	217,285	227,700	318,243	468,562
Communications, utilities, and miscellaneous charges	289,796	280,469	301,429	311,835
Printing and reproduction	421	1,284	1,243	1,198
OTHER SERVICES:				
Payments to foreign national indirect hire personnel	46,464	42,801	47,136	48,788
Contracts	810,043	735,865	659,924	679,500
Other	314,824	336,328	300,803	302,367
Supplies and materials	14,800	13,417	13,402	13,549
Equipment	36,493	24,522	24,464	24,694
Land and structures	1,057,004	1,331,732	823,719	1,015,957
Interest and dividends	180	60	58	52
DIRECT OBLIGATIONS	2,943,798	3,182,634	2,676,764	3,060,701
PERSONNEL COMPENSATION:				
Full-time permanent	155,890	150,698	151,481	158,254
Other than full-time permanent	22,453	27,892	28,037	29,290
Other personnel compensation	7,484	7,480	7,519	7,856
SUBTOTAL PERSONNEL COMPENSATION	185,827	186,070	187,037	195,400
Personnel Benefits: Civilian Personnel	17,840	32,600	32,866	34,370
Travel and transportation of persons	6,630	5,828	5,828	5,828
Transportation of things	377	561	561	561
Rental payments to others	5,463	7,000	7,300	7,540
Communications, utilities, and miscellaneous charges	24,821	5,158	5,158	5,158
Printing and reproduction	2,644	1,674	1,674	1,674
OTHER SERVICES:				
Contracts	3,373	4,700	4,800	4,960
Other	447,763	480,018	480,018	480,018
Supplies and materials	1,918	2,242	2,242	2,242
Equipment	8,292	5,737	5,737	5,737
Land and structures	846,638	783,612	782,379	772,512
REIMBURSABLE OBLIGATIONS	1,551,586	1,515,200	1,515,600	1,516,000
TOTAL OBLIGATIONS	4,495,384	4,697,834	4,192,364	4,576,701

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

NAVY - MILITARY CONSTRUCTION BILL  
THOUSANDS OF DOLLARS

	---FY 1988-- ACTUAL	---FY 1989-- ESTIMATED	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
<b>PERSONNEL COMPENSATION:</b>				
Full-time permanent	81,775	88,691	95,066	96,425
Other than full-time permanent	5,363	7,453	3,576	3,737
Other personnel compensation	2,433	2,952	3,505	3,555
<b>SUBTOTAL PERSONNEL COMPENSATION</b>	<b>89,571</b>	<b>99,096</b>	<b>102,147</b>	<b>103,717</b>
Personnel Benefits: Civilian personnel	17,510	17,206	17,039	17,326
Benefits for former personnel	385	-	-	-
Travel and transportation of persons	6,897	7,486	7,614	7,916
Transportation of things	1,545	2,814	2,389	2,289
Rental payments to others	5,251	6,464	5,489	5,256
Communications, utilities, and miscellaneous charges	165,500	172,680	177,014	182,082
Printing and reproduction	2,912	1,461	1,277	1,238
<b>OTHER SERVICES:</b>				
Payments to foreign national indirect hire personnel	2,165	1,146	1,291	1,271
Purchases from industrial funds	100,888	105,966	86,841	82,629
Contracts	178,223	182,844	245,604	252,017
Other	119,035	126,400	140,376	167,928
Supplies and materials	2,286	2,405	2,046	1,959
Equipment	15,682	16,270	18,141	23,142
Lands and structures	1,535,152	1,660,246	1,233,830	1,368,212
Interest and dividends	219	220	217	215
<b>DIRECT OBLIGATIONS</b>	<b>2,243,221</b>	<b>2,402,684</b>	<b>2,041,315</b>	<b>2,227,197</b>
<b>PERSONNEL COMPENSATION:</b>				
Full-time permanent	19,767	14,195	13,715	14,683
Other than full-time permanent	1,820	969	1,011	680
Other personnel compensation	596	486	545	562
<b>SUBTOTAL PERSONNEL COMPENSATION</b>	<b>22,183</b>	<b>15,650</b>	<b>15,271</b>	<b>15,925</b>
Personnel Benefits: Civilian Personnel	4,239	2,772	2,586	2,711
Travel and transportation of persons	647	550	550	550
Transportation of things	32	28	28	28
Rental payments to others	116	116	116	116
Communications, utilities, and miscellaneous charges	5,871	7,326	7,550	7,661
Printing and reproduction	3,648	2,800	2,800	2,800
<b>OTHER SERVICES:</b>				
Contracts	1,283	1,020	1,020	1,020
Other	2,610	3,315	3,417	3,467
Supplies and materials	80	60	60	60
Equipment	890	1,022	1,050	1,065
Lands and structures	379,305	276,904	277,469	276,690
<b>REIMBURSABLE OBLIGATIONS</b>	<b>420,904</b>	<b>311,563</b>	<b>311,917</b>	<b>312,093</b>
<b>TOTAL OBLIGATIONS</b>	<b>2,664,125</b>	<b>2,714,247</b>	<b>2,353,232</b>	<b>2,539,290</b>

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

AIR FORCE - MILITARY CONSTRUCTION BILL  
THOUSANDS OF DOLLARS

	---FY 1988-- ACTUAL	---FY 1989-- ESTIMATED	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
Travel and transportation of persons	163	167	250	264
Transportation of things	2,333	2,511	2,838	2,992
Rental payments to others	232,872	197,973	179,836	207,693
OTHER SERVICES:				
Contracts	209,540	225,545	253,209	256,894
Other	226,886	225,775	240,371	262,914
Supplies and materials	10,421	11,217	12,521	13,200
Equipment	32,508	34,990	39,231	41,358
Lands and structures	1,677,489	1,699,527	1,940,133	1,983,830
Interest and dividends	16,331	17,579	20,033	21,119
<b>DIRECT OBLIGATIONS</b>	<b>2,408,343</b>	<b>2,415,284</b>	<b>2,688,422</b>	<b>2,790,264</b>
<b>SUBTOTAL PERSONNEL COMPENSATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Rental payments to others	66	-	-	-
OTHER SERVICES:				
Other	8,953	8,987	9,303	9,500
Lands and structures	3,081	5,000	4,000	3,000
<b>REIMBURSABLE OBLIGATIONS</b>	<b>12,100</b>	<b>13,987</b>	<b>13,303</b>	<b>12,500</b>
<b>TOTAL OBLIGATIONS</b>	<b>2,420,443</b>	<b>2,429,271</b>	<b>2,701,725</b>	<b>2,802,764</b>

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

DEFENSE AGENCIES - MILITARY CONSTRUCTION BILL  
THOUSANDS OF DOLLARS

	---FY 1988-- ACTUAL	---FY 1989-- ESTIMATED	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
Transportation of things	311	200	200	200
Rental payments to others	10,973	7,328	7,984	8,111
Communications, utilities, and miscellaneous charges	1,097	8,959	6,525	7,214
OTHER SERVICES:				
Contracts	8,609	7,771	12,833	18,809
Supplies and materials	1,108	550	550	550
Equipment	100	100	100	100
Land and structures	454,560	620,035	668,517	822,356
DIRECT OBLIGATIONS	476,756	642,943	696,509	857,340
SUBTOTAL PERSONNEL COMPENSATION	-	-	-	-
Communications, utilities, and miscellaneous charges	240	480	480	480
OTHER SERVICES:				
Contracts	829	320	320	320
Land and structures	20	-	-	-
REIMBURSABLE OBLIGATIONS	1,089	800	800	800
TOTAL OBLIGATIONS	477,845	643,743	697,309	858,140

FY 1990/1991 BUDGET SUMMARY  
DISTRIBUTION OF OBLIGATIONS BY OBJECT CLASSIFICATION

DEFENSE WIDE - MILITARY CONSTRUCTION BILL  
THOUSANDS OF DOLLARS

	---FY 1988-- ACTUAL	---FY 1989-- ESTIMATED	---FY 1990-- ESTIMATED	---FY 1991-- ESTIMATED
Special personal services payments	306	250	250	250
SUBTOTAL PERSONNEL COMPENSATION	306	250	250	250
Travel and transportation of persons	9	25	25	25
OTHER SERVICES:				
Other	1,244	2,459	1,401	1,398
Land and structures	409,342	481,727	535,968	554,825
Insurance claims and indemnities	250	597	434	537
DIRECT OBLIGATIONS	411,151	485,058	538,078	557,035
SUBTOTAL PERSONNEL COMPENSATION	-	-	-	-
TOTAL OBLIGATIONS	411,151	485,058	538,078	557,035

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**Presentation of Defense Stockpile Functions -  
William Langer Jewel Bearing Plant Revolving Fund**

In FY 1989, the William Langer Jewel Bearing Plant Revolving Fund will be transferred by Executive Order from the General Services Administration (GSA) to DoD and administered by the Defense Logistics Agency. This account is reflected under the DoD Military Function in the FY 1990/1991 Biennial Budget. FY 1988-FY 1991 adjustments and estimates are highlighted below:

(\$ Thousands)

	<u>Actual</u> <u>FY 1988</u>	<u>Estimated</u> <u>FY 1989</u>	<u>Estimated</u> <u>FY 1990</u>	<u>Estimated</u> <u>FY 1991</u>
<u>William Langer Jewel Bearing</u> <u>Plant Revolving Fund</u>				
Total Obligational Authority	-	-	-	-
Budget Authority	-	-	-	-
Unobligated Balance, End of Year	2,995	2,995	2,995	2,995
Outlays	484	-	-	-

## Presentation of Rescissions and Reappropriations

For purposes of budget presentation, OMB directed that (1) rescissions of unobligated balances be reflected as a reduction to budget authority and (2) reappropriations be reflected as additional budget authority in the first year of new availability. Previously reappropriations were reflected as an increase to budget authority in the year the reappropriation occurred. The impact on these tables is shown below.

	<u>Budget Authority</u>	
	(\$ thousands)	
	<u>FY 1988</u>	<u>FY 1989</u>
Rescissions of Unobligated Balances	-3,687,230	-19,548
Reappropriations		
Shipbuilding and Conversion, Navy, FY 84/88	152,300	-

**FY 1989 Reductions Pursuant to P. L. 100-463**

Sections 8106, 8134 and 8137 of the FY 1989 DoD Appropriations Act, P. L. 100-463, reduced appropriated amounts by \$330 million. These general reductions were distributed by the Department as follows:

	(\$ Thousands)			
	<u>Section</u> <u>8106</u>	<u>Section</u> <u>8134</u>	<u>Section</u> <u>8137</u>	<u>Total</u>
Military Personnel, Marine Corps	-8,202	-	-	-8,202
Military Personnel, Air Force	-18,152	-	-	-18,152
Reserve Personnel, Army	-49,400	-	-	-49,400
Reserve Personnel, Navy	-31,131	-	-	-31,131
Reserve Personnel, Marine Corps	-600	-	-	-600
Reserve Personnel, Air Force	-3,520	-	-	-3,520
National Guard Pers, Army	-34,900	-	-	-34,900
National Guard Pers, Air Force	-4,095	-	-	-4,095
Operation & Maint, Army	-	-	-21,100	-21,100
Operation & Maint, Mar Corps	-	-	-1,700	-1,700
Operation & Maint, Air Force	-	-	-15,120	-15,120
Operation & Maint, Def Agen	-	-	-13,400	-13,400
Operation & Maint, Army Res	-	-	-300	-300
Operation & Maint, Navy Res	-	-	-950	-950
Operation & Maint, AF Res	-	-	-360	-360
Operation & Maint, Army NG	-	-	-1,100	-1,100
Operation & Maint, Air NG	-	-	-360	-360
Aircraft Proc, Army	-	-612	-300	-912
Missile Proc, Army	-	-292	-500	-792
W&TCV, Army	-	-568	-	-568
Other Proc, Army	-	-1,103	-300	-1,403
Aircraft Proc, Navy	-	-2,516	-13,090	-15,606
Weapons Proc, Navy	-	-1,462	-3,600	-5,062
SCN	-	-2,733	-14,160	-16,893
Other Proc, Navy	-	-958	-6,020	-6,978
Procurement, Marine Corps	-	-225	-200	-425
Aircraft Proc, Air Force	-	-4,771	-360	-5,131
Missile Proc, Air Force	-	-2,282	-720	-3,002
Other Proc, Air Force	-	-2,379	-3,240	-5,619
National Guard & Res Equip, Def	-	-99	-	-99
RDT&E, Army	-	-1,167	-1,900	-3,067
RDT&E, Navy	-	-1,943	-21,780	-23,723
RDT&E, Air Force	-	-4,424	-15,840	-20,264
RDT&E, Defense Agencies	-	-2,466	-13,600	-16,066
<b>TOTAL</b>	<b>-150,000</b>	<b>-30,000</b>	<b>-150,000</b>	<b>-330,000</b>